Classes A and B



ANNUAL REPORT

OF

Name: NORTH WEST TELEPHONE COMPANY

Principal Office: 120 E MILWAUKEE ST

P.O. BOX 349

TOMAH, WI 54660-0349

For the Year Ended: DECEMBER 31, 1997

TELECOMMUNICATIONS UTILITY TO PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854 Madison, WI 53707-7854 (608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

- 1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
- 2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
- 3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
- 4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
- 5. Please report all dollar amounts to the nearest whole dollar.
- 6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
- 7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
- 8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
- 9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

l	MURRAY GREER		of
	(Person responsible for accour	nts)	
	NORTH WEST TELEPHONE COMPANY		, certify that I
	(Utility Name)		
knowledge, inf	responsible for accounts; that I have examined the formation and belief, it is a correct statement of the d by the report in respect to each and every matter	business and affairs of	
	MURRAY GREER	04/24/1998	
	(Person responsible for accounts)	(Date)	
	VICE PRESIDENT/CONTROLLER		
	(Title)		

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PSCW Report: LEC Telecommunications

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line Central office line equipment, or equivalent, and all outside plant facilities, or equivalent,

required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a

64 kilobits per second digital channel.

Analog Signal A signal that varies in a continuous manner such as voice or music. An analog signal must be

contrasted with a digital signal which can assume only discrete values.

Cellular System A high capacity land mobile radio system in which an assigned frequency spectrum is divided

into discrete channels that are assigned to a cellular geographic serving area.

Central Office A switching unit in a telephone system providing service to the general public, having the

necessary equipment and operating arrangements for terminating and interconnecting lines

and trunks.

Centrex A service for customers with many stations that permits station-to-station dialing, one listed

directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office

(stand alone, host or remote).

Channel An electrical communications path between two or more points. A single pair of wires may

provide more than one channel. A channel may also be provided by microwave.

Customer A person who uses a telephone as a subscriber.

Digital Signal A signal that has a limited number of discrete states. This may be contrasted with an analog

signal that varies in a continuous manner and may have an infinite number of states.

Equal Access The ability of the subscriber to use any long distance service by dialing the same number of

digits.

Exchange A defined area served by one or more central offices regardless of technical serving

arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political

boundaries or the location of host or remote switching units.

Extended Area The ability of a customer to call customers in other exchanges at no additional charge or at an

Service (EAS) additional charge per tariff.

Extended The ability of a customer to call customers in other exchanges at rates usually above EAS

Community rates but below toll rates for comparable distances. Rates generally include a duration

Calling (ECC) element.

Feature Group A Line-side originating and terminating LATA access for which an originating subscriber dials an

assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B Trunk-side originating and terminating LATA access for which an originating subscriber dials a

> 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be

available.

Feature Group C Trunk-side LATA access for AT&T-Communications generally on a direct

basis between each end office (EO) and an AT&T-C switching system.

Feature Group D Also referred to as equal access. It is trunk-side LATA access affording call supervision of an

interexchange carrier, a uniform access code (10XXXXX), optional calling party identification,

recording of access-charge billing details and presubscription to a customer specified

interexchange carrier.

FX-IN A nonswitched service where the customer of the company is connected to and receives

switching service through central office equipment located in another exchange area.

A switched service where facilities are provided from the central office out to the exchange **FX-OUT**

boundary where it meets the line from a foreign exchange subscriber.

Host Switching System

A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access

to the operating company intraLATA networks.

Local Access Transport Area (LATA)

A geographic area within which an operating company may offer its telecommunications

services.

Mobile Telephone A service which provides radio telephone communication from a mobile vehicle to another

vehicle or to a regular telephone.

A service which provides one-way signal or voice communication over a radio channel to a **Paging**

miniature receiver carried by the customer.

Pair Two wires of a single circuit.

Pay Station A telephone which normally requires all users to deposit one or more coins or use a

credit card to complete a call.

Private Line

Service

Channel or circuit rented for private use and not intended to be connected to the general

distribution system.

Private Branch Exchange (PBX)

A manually, or operator controlled switching system, usually on the customer's premises,

which serves that customer's telephones over a common group of lines from the central office.

Radio Common Carrier (RCC)

A company which furnishes public telecommunications service using one or more radio

channels.

Remote Switching An electronic switching system that is remote from its host or control office. All of the central

Unit (RSU) control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles

Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:

- 1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.
- 2. One mile of a cross country route with any combination of outside plant facilities.
- 3. One mile of point-to-point microwave or radio link.
- 4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.
- One mile of joint use line where the utility either owns the facility or leases space.

Stand Alone Switch

A central office switch which has no remote switching units (RSUs) subtending it.

Trunk

A communications path connecting two switching systems in the establishment of an end-to-end connection.

Wide Area Telephone Service (WATS)

Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.

Wire Center

The location of one or more local switching systems. A point at which customers' loops converge.

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct Accum Acq Admin Alloc Amort	Account Accumulated Acquisition Administrative Allocation Amortization
СО	 Central Office
Depr	 Depreciation
Equip Exp EOY	 Equipment Expenses End of Year
FOY	 First of Year
Info ITC	 Information Investment Tax Credit
Misc	 Miscellaneous
Nonoper Nonreg	 Nonoperating Nonregulated
Oper Opns Orig	 Operating Operations Originating
Prop	 Property
Receiv Reg Rev	 Receivable Regulated Revenues
Svcs	 Services
Telecom Term TPIS TPUC	 Telecommunications Terminating Telecommunications Plant in Service Telecommunications Plant Under Construction
I I maaa II	l le celle etible

..... Uncollectible

Uncoll

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NORTH WEST TELEPHONE COMPANY

Utility Location: 120 E MILWAUKEE ST

P.O. BOX 349

TOMAH, WI 54660-0349

Utility Web Site Address:

When was utility organized?: 03/10/1902

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR TIM STEFFES

Title: DIRECTOR, GOVERNMENT RELATIONS

Office Address: 120 E. MILWAUKEE STREET

TOAMH, WI 54660

Fax Number: (608) 372 - 8224 **Telephone Number:** (608) 372 - 8106

Email Address:

Individual or firm, if other than utility employee, preparing this report

Name:

Title:

Office Address:

Fax Number: Telephone Number: Email Address:

Person responsible for financial information contained in report

Name: MR TIM STEFFES

Title: DIRECTOR, GOVERNMENT RELATIONS

Office Address: 120 E. MILWAUKEE STREET

TOMAH, WI 54660

Fax Number: (608) 372 - 8224 **Telephone Number:** (608) 372 - 8106

Email Address:

Person responsible for statistical information contained in report

Name: MR TIM . STEFFES

Title: DIRECTOR, GOVERNMENT RELATIONS

Office Address: 120 E. MILWAUKEE STREET

TOMAH, WI 54660

Fax Number: (608) 372 - 8224 **Telephone Number:** (608) 372 - 8106

Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: PACIFIC TELECOM, INC.

Address: 805 BROADWAY

PO BOX 9901

VANCOUVER, WA 98668-8701

Number of Shares Held: 1,350,000 Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	73,890,396	66,338,710	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	10,265,907	9,387,861	2
Plant Nonspecific Operations Expense	18,094,534	16,526,030	3
Customer Operations Expense (6610-6620)	7,684,795	7,726,862	4
Corporate Operations Expense (6710-6790)	12,567,229	12,096,303	5
Other Operating Income and Expense (7100)	10,931	21,933	
Operating Taxes (7200)	11,216,329	9,277,862	7
Total Operating Expenses	59,817,863	54,992,985	8
Net Operating Income	14,072,533	11,345,725	9
Other Income			
Nonoperating Income and Expense (7300)	1,567,788	1,618,352	10
Nonoperating Taxes (7400)	1,045,424	444,747	11
Interest and Related Items (7500)	2,791,102	2,714,562	 12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	927,054	394,889	 14
Total Nonoperating Income	(1,341,684)	(1,146,068)	15
Net Income	12,730,849	10,199,657	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

Notes to financial statements will be forwarded under seperate cover.

- 2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
- 3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

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BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	BalanceEOY (b)	BalanceFOY (c)	_
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	- 0.4.400	. =00 .0.1	1
Cash (1130)	734,489	1,766,104	_ 2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	8,270	7,330	_ 4
Temporary Investments (1160)	12,388,231	22,607,261	5
TOTAL CASH AND EQUIVALENTS	13,130,990	24,380,695	_
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUN	TS		
Telecommunications Accounts Receivable (1180)*	7,749,692	6,855,291	_ 6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	7,749,692	6,855,291	
Other Accounts Receivable (1190)*	3,802,124	1,618,474	_ 8
Accounts Receivable AllowanceOther (1191)*	0	0	9
Net: Other Accounts Receivable	3,802,124	1,618,474	
Notes Receivable (1200)*	0	0	_ 10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	49,181	108,082	_12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	11,600,997	8,581,847	_
SUPPLIES			
Inventories (1220)*	341,258	414,817	13
TOTAL SUPPLIES	341,258	414,817	_
PREPAYMENTS			
Total Prepayments (1280)*			_ 14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	42,049	42,990	_ 16
Prepaid Insurance (1310)	(2,214)	28,432	17
Prepaid Directory Expenses (1320)	177,420	228,213	_ 18
Other Prepayments (1330)	641,484	45,657	19
TOTAL PREPAYMENTS	858,739	345,292	
OTHER CURRENT ASSETS			_
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	_
TOTAL CURRENT ASSETS	25,931,984	33,722,651	_
NONCURRENT ASSETS	20,001,001	00,: 11,00 :	_
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	784,046	21
Investments in Nonaffiliated Companies (1402)*	2,048,626	2,358,740	22
Nonregulated Investments (1406)*	150,815	133,987	23
Unamortized Debt Issuance Expense (1407)*	728,746	772,681	24
Sinking Funds (1408)*	0	0	25

PSCW Report: LEC Telecommunications

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	BalanceEOY (b)	BalanceFOY (c)	
NONCURRENT ASSETS			
INVESTMENTS	_		
Other Noncurrent Assets (1410)*	0		_ 26
TOTAL INVESTMENTS	2,928,187	4,049,454	_
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	122,829	190,063	27
Deferred Maintenance and Retirements (1438)*	0	0	_ 28
Deferred Charges (1439)*		73,047	29
TOTAL DEFERRED CHARGES	122,829	263,110	_
TOTAL NONCURRENT ASSETS	3,051,016	4,312,564	
PLANT			_
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	231,372,592	207,928,667	_ 30
Less: Accumulated Depreciation (3100)*	118,442,824	102,562,287	31
Less: Accumulated AmortizationCapitalized Leases (3410)*		0	_ 32
Less: Accumulated AmortizationLeasehold Improvements (3420)*		0	33
Less: Accumulated AmortizationIntangible (3500)*		0	_ 34
NET TELECOMMUNICATIONS PLANT IN SERVICE	112,929,768	105,366,380	_
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	205,082	0	35
Less: Accumulated DepreciationHeld for Future		0	36
Telecommunications Use (3200)*	005.000	•	
NET PROPERTY HELD FOR FUTURE USE	205,082	0	_
NONOPERATING PLANT			
Nonoperating Plant (2006)*	66,984	7,279	37
Less: Accumulated DepreciationNonoperating (3300)*	4,827	4,827	_ 38
NET NONOPERATING PLANT	62,157	2,452	_
TPUC			
TPUC (2003)*	436,345	503,160	39
TOTAL TPUC	436,345	503,160	_
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	_ 40
Less: Accumulated AmortizationOther (3600)*	0	0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	_
TOTAL PLANT	113,633,352	105,871,992	_
TOTAL ASSETS AND OTHER DEBITS*	142,616,352	143,907,207	_

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BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	BalanceEOY (b)	BalanceFOY (c)	
CURRENT LIABILITIES	• • •		_
Accounts Payable (4010)*	13,565,208	11,083,358	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	1,510,836	438,790	 3
Customer Deposits (4040)*	4,822	8,200	4
Current MaturitiesLong-Term Debt (4050)*	2,582,463	2,266,000	 5
Current MaturitiesCapital Leases (4060)*	0	0	6
Income TaxesAccrued (4070)*	1,350,674	(48,353)	_
Other TaxesAccrued (4080)*	(234,359)	(162,364)	8
Net Current Deferred Operating Income Taxes (4100)*	(243,220)	(298,359)	9
Net Current Deferred Nonoperating Income Taxes (4110)*		54,182	10
Other Accrued Liabilities (4120)*	1,630,295	1,533,528	 11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES*	20,166,719	14,874,982	_
LONG-TERM DEBT			_
Funded Debt (4210)*	40,444,408	39,522,748	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	 15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*		0	 17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	 19
TOTAL LONG-TERM DEBT*	40,444,408	39,522,748	_
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*		0	20
Unamortized Operating ITCNet (4320)*	1,187,111	1,394,467	21
Unamortized Nonoperating ITCNet (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	16,298,348	15,717,143	23
Net Deferred Tax Liability Adjustments (4341)*	(1,111,435)	(1,318,117)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	168,253	178,419	25
Other Deferred Credits (4360)*	1,517	1,831	26
Deferred Tax Regulatory Liability (4361)*	1,234,264	1,508,180	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	17,778,058	17,481,923	_
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	50	50	28
Additional Paid-in Capital (4520)*	20,125,843	18,914,957	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	0	0	31
Retained Earnings (4550)*	44,101,274	53,112,547	32
TOTAL STOCKHOLDERS' EQUITY*	64,227,167	72,027,554	_
TOTAL LIABILITIES AND OTHER CREDITS*	142,616,352	143,907,207	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	12,730,849	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	14,122,793	2
Interest during construction	(27,978)	3
Changes in assets and liabilities:		
Current assets (net)	(3,459,038)	4
Other noncurrent assets	91,124	5
Other current liabilities	4,975,274	6
Other liabilities and deferred credits	296,135	7
Other (specify):		
TOTAL ADJUSTMENTS	15,998,310	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	28,729,159	
CASH FLOWS FROM INVESTING ACTIVITIES Capital Expenditures:		
Changes in plant (net)	(21,856,175)	8
Investments in affiliated companies	784,046	9
Nonoperating Investments	293,286	10
Other (specify): NET CASH USING IN INVESTING ACTIVITIES	(20,778,843)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	1,331,215	12
Net changes in stockholder equity other than retained earnings	1,210,886	13
Change in short term borrowing (net)	0	14
Dividends paid	(24,899,044)	15
Miscellaneous debits/credits to retained earnings	3,156,922	16
Other (specify): Net Cash Provided by Financing Activities	(19,200,021)	
NET INCREASE IN CASH AND CASH EQUIVALENTS Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)	(11,249,705)	

Cash and cash equivalents at end of year

(Accts. 1130-1160 for Class A; 1120 for Class B)

IMPORTANT CHANGES DURING THE YEAR

- 1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.
- 2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.
- 3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.
- 4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.
- 5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.
 - North-West Telephone Company implemented price changes under the terms and conditions of its Alternative Regulation Plan approved by the Public Service Commission of Wisconsin under Docket 4260-TI-100. Local Service and Other Service revenue increased Approximately \$1,963,500, while Access revenues decreased by \$982,400.
- 6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.
- 7. Changes in articles of incorporation or amendments to charter.

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8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

As of January 1, 1997, Wayside Telephone Company merged with North-West Telepone Company, and the combined entity continues to operate as North-West Telephone Company.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Kendall Telephone	KEND	1
Northland Telephone Company	NLD	2
Other	OTH	3
Postville Telephone Company	PST	4
Pacific Telecom, Inc.	PTI	5
PTI Televideo	PTI CATV	6

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars				
(a)	(b)	(c)	(d)	(e)
Docket	0005-AT-000101 42	60-AT-000116	Various	4260-AT-000117
Name of Affiliate	KEND	NLD	OTH	l PST
Designate whether billed to or from:	TO	TO	TC) TO
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	С	С	C	C
Revenues				
Expenses: Plant Specific Operations Expense				
Plant Nonspecific Operations Expense				
Customer Operations Expense				
Corporate Operations Expense Total Operating Expenses	0	0	0	0
Other:				
Plant Accounts				
Accumulated Depreciation Accumulated Amortization				
Clearing All Other	35,418	610,974	1,850	249,915
Total	35,418	610,974	1,850	249,915
Percent of affiliate's business billed to all affiliated regulated utilities				
If cost based, rate of return on equity or markup incorporated in billings				

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Footnotes

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars				
(a)	(b)	(c)	(d)	(e)
Docket	0005-AT-000001 42	60-AT-000104		
Name of Affiliate	PTI	PTI CATV		
Designate whether billed to or from:	FROM	TO		
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	С	С		
Revenues				
Expenses: Plant Specific Operations Expense				
Plant Nonspecific Operations Expense	320,158			
Customer Operations Expense	580,231			
Corporate Operations Expense	9,118,469			
Total Operating Expenses	10,018,858	0	0	0
Other:				
Plant Accounts				
Accumulated Depreciation				
Accumulated Amortization				
Clearing		378,976		
All Other				
Total	10,018,858	378,976	0	0
Percent of affiliate's business billed to all affiliated regulated utilities				
If cost based, rate of return on equity or markup incorporated in billings	0.00			

Footnotes

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Pacific Telecom, Inc.	1160	12,388,231	1
Kendall Telephone	1190	31,986	2
Northland Telephone Company	1190	826,661	3
Postville Telephone Company	1190	73,114	4
Pacific Telecom, Inc.	1190	1,859,470	5
PTI Televideo	1190	201,732	6
Pacific Telecom, Inc.	1210	49,181	7
Kendall Telephone	4010	347	8
Northland Telephone Company	4010	123,226	9
Postville Telephone Company	4010	5,970	10
Pacific Telecom, Inc.	4010	5,442,643	11
PTI Televideo	4010	50	12

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ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	94,804	1
Uncollectibles written off during the year	244,943	2
Net write offs during the year	150,139	_

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NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

Name of Maker	Issue		Interest	Amount	Allowance	
and purpose	Date	Maturity	Rate	EOY	Acct. 1201	
(a)	(b)	(c)	(d)	(e)	(f)	

NONE

Total ______0 ____1

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INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	1,901,789	1
Other:		
RTB Class C Stock	71,000	2
Pioneer Corporation	1,000	3
Platteville Area Industrial Dev Corp.	200	4
Crivitz Area Industrial Corp	200	5
Hutchinson Telephone	73,712	6
CSV of Life Insurance (Casco)	725	₇
Total Investments in Nonaffiliated Companies	2,048,626	_

NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

	Balance	
Name	EOY	
(a)	(b)	
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
PERMANENT INVESTMENTS, INVENTORY	150,815	1 g

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DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

List items individually by Commission approval noting the date of approval.

Description	Balance
of Item	EOY
(a)	(b)

NONE

Total 0

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	891,162		1 b
Motor Vehicles	2112	3,464,642	390,849	2 b
Aircraft	2113			 3
Special Purpose Vehicles	2114			4
Garage Work Equipment	2115	7,640		 5
Other Work Equipment	2116	2,368,707	108,388	6 b
Buildings	2121	14,885,992	117,851	7 b
Furniture	2122	1,383,877	9,056	8 b
Office Equipment	2123	1,465,440	14,185	9 b
General Purpose Computers	2124	1,776,926	140,151	10 b
TOTALGENERAL SUPPORT ASSETS:		26,244,386	780,480	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211			11
Digital Electronic Switching	2212	51,239,150	6,347,985	12 b
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220			14
Radio Systems	2231	256,323	2,529	15
Circuit Equipment	2232	20,114,642	2,549,625	16 b
TOTALCENTRAL OFFICE ASSETS:		71,610,115	8,900,139	
INFORMATION ORIGINATION/TERMINATION ASSE				
Station Apparatus	2311			17
Customer Premises Wiring	2321			18
Large Private Branch Exchanges	2341	F74 000		19
Public Telephone Terminal Equipment	2351	571,906		20 b
Other Terminal Equipment	2362	376,176	44,758	21 b
TOTALINFORMATION ORIG/TERM ASSETS: CABLE WIRE FACILITIES ASSETS		948,082	44,758	
Poles	2411	345,765	6,842	22 b
Aerial Cable	2421	2,855,309	79,286	23 b
Underground Cable	2422	4,654,484	130,957	24 b
Buried Cable	2423	97,928,567	6,535,997	 25 b
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425		-	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	2,312		 29 ь
Conduit Systems	2441	3,339,647	40,954	30 b
TOTALCABLE WIRE FACILITIES ASSETS: AMORTIZABLE ASSETS		109,126,084	6,794,036	
Capital Leases	2681			31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

	Balance EOY (h)	Transfers / Adjustments (g)	Retirements (f)	Account (e)
1 b	912,624	20,937	(525)	2111
2 b	3,633,613	63,824	285,702	2112
3	0	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	2113
4	0			2114
5	7,640			2115
6 b	2,408,093	147,035	216,037	2116
7 b	15,660,688	737,129	80,284	2121
8 b	1,425,814	50,351	17,470	2122
9 b	1,351,440	89,630	217,815	2123
10 b	1,819,777	71,577	168,877	2124
	27,219,689	1,180,483	985,660	
11	0			2211
12 b	59,141,156	2,902,000	1,347,979	2212
13	0	0	0	2215
14	0			2220
15	250,629	0	8,223	2231
16 b	23,961,606	1,482,809	185,470	2232
	83,353,391	4,384,809	1,541,672	
17	0			2311
18	0			2321
19	0			2341
20 b	0	(448,269)	123,637	2351
21 b	430,344	13,372	3,962	2362
	430,344	(434,897)	127,599	
22 b	352,162	5,738	6,183	2411
23 b	2,869,929	86,736	151,402	2421
24 b	4,813,603	31,696	3,534	2422
25 b	108,849,505	5,373,730	988,789	2423
26	0	0	0	2424
27	0			2425
28	0	0	0	2426
29 b	1,923	(389)		2431
30 b	3,482,046	101,445		2441
	120,369,168	5,598,956	1,149,908	
31	0			2681

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

		Balance		
Plant Account	Account	FOY	Additions	
(a)	(b)	(c)	(d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682			32
Intangibles	2690			33
TOTALAMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	207,928,667	16,519,413	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV EOY	2001			

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

	Balance EOY (h)	Transfers / Adjustments (g)	Retirements (f)	Account (e)
32	0			2682
33	0			2690
	0	0	0	
	231,372,592	10,729,351	3,804,839	
34	0			2001
	231,372,592			

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

		Daiance		
Plant Subaccount	Subaccount	FOY	Additions	
(a)	(b)	(c)	(d)	
Office Support Equipment	2123.1	426,360	5,052	_ 1 b
Company Communications Equipment	2123.2	1,039,080	9,133	2 b
Software	2212.1			_ 3
Digital Switching - Central Office	2212.2	51,239,150	6,347,985	4 b
Digital Switching - Remote	2212.3			
Step by Step Switching	2215.1			6
Crossbar Switching	2215.2			7
Satellite and Earth Station Facilities	2231.1			8
Other Radio Facilities	2231.2	256,323	2,529	9
Digital Circuit Equipment	2232.1	20,038,039	2,549,625	10 k
Analog Circuit Equipment	2232.2	76,603		11
Light Wave Circuit Equipment	2232.3			12
Aerial Cable - Nonmetallic	2421.1	63,355	16,862	13 k
Aerial Cable - Metallic	2421.2	2,791,954	62,424	14 k
Underground Cable - Nonmetallic	2422.1	437,287	89,345	15 k
Underground Cable - Metallic	2422.2	4,217,197	41,612	16 t
Buried Cable - Nonmetallic	2423.1	5,595,363	1,245,178	17 k
Buried Cable - Metallic	2423.2	92,333,204	5,290,819	_18 k
Submarine Cable - Nonmetallic	2424.1			19
Submarine Cable - Metallic	2424.2			_20
Intrabuilding Cable - Nonmetallic	2426.1			21
Intrabuilding Cable - Metallic	2426.2			22
				_

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

	Balance EOY (h)	Transfers / Adjustments (g)	Retirements (f)	Subaccount (e)
1 t	371,147	25,819	86,084	2123.1
2 k	980,293	63,811	131,731	2123.2
3	0			2212.1
4 t	59,141,156	2,902,000	1,347,979	2212.2
5	0			2212.3
6	0			2215.1
7	0			2215.2
8	0			2231.1
9	250,629		8,223	2231.2
10 k	23,885,003	1,482,809	185,470	2232.1
11	76,603			2232.2
12	0			2232.3
 13 k	81,625	1,408		2421.1
14 t	2,788,304	85,328	151,402	2421.2
 15 k	541,373	14,741		2422.1
16 t	4,272,230	16,955	3,534	2422.2
 17 k	7,051,306	214,125	3,360	2423.1
18 t	101,798,199	5,159,605	985,429	2423.2
19	0			2424.1
20	0			2424.2
21	0			2426.1
22	0			2426.2

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ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	2,463,993	20.0	356,461		1 b
Aircraft	2113					2
Special Purpose Vehicles	2114					3
Garage Work Equipment	2115	5,281	10.0	617		4
Other Work Equipment	2116	2,044,531	9.0	144,386		5 b
Buildings	2121	6,782,149	3.21	501,670		6 b
Furniture	2122	757,927	7.46	95,792		7 b
Office Equipment	2123	1,238,656	14.88	96,165		8 b
General Purpose Computers	2124	1,439,937	20.0	193,395		9b
Total GENERAL SUPPORT ASSETS		14,732,474		1,388,486	0	
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211					10
Digital Electronic Switching	2212	15,210,997	8.0	4,439,732		11b
Electro-Mechanical Switching	2215					12
Operator Systems	2220					13
Radio Systems	2231	256,007	9.0	2,584		14
Circuit Equipment	2232	12,816,790	8.3999	1,882,256		1 5 b
Total CENTRAL OFFICE ASSETS		28,283,794		6,324,572	0	
INFORMATION ORIG/TERM ASSE	TS					
Station Apparatus	2311					16
Customer Premises Wiring	2321					17
Large Private Branch Exchanges	2341					18
Public Telephone Terminal Equipment	2351	571,906	9.0	2,784		19b
Other Terminal Equipment	2362	137,488	10.0	40,937		20 b
TotalINFORMATION ORIG/TERM ASS	ETS	709,394		43,721	0	
CABLE WIRE FACILITIES ASSET	S					
Poles	2411	329,913	11.67	38,593		21 b
Aerial Cable	2421	2,473,851	5.18	148,967		22 b
Underground Cable	2422	2,704,212	5.0	236,940	60,000	23 b
Buried Cable	2423	51,816,459	5.2	5,419,239	360,000	24 b
Submarine Cable	2424					25
Deep Sea Cable	2425					26
Intrabuilding Network Cable	2426					27
Aerial Wire	2431	2,312				28 b

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
CABLE WIRE FACILITIES ASSETS						•
Conduit Systems	2441	1,509,878	3.01	104,173		29 b
Total CABLE WIRE FACILITIES ASSETS		58,836,625		5,947,912	420,000	
Total Accumulated Depreciation	3100	102,562,287		13,704,691	420,000	-
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100					30
Net Regulated Total Accum Depreciation Columns e, f and I	- 3100					-

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

	Balance EOY (I)	Other (k)	Salvage (j)	Cost of Removal (i)	Retired (h)	Acct (g)
1	2,598,577	63,825			285,702	2112
2	0					2113
3	0					2114
4	5,898					2115
5	2,121,009	147,035	1,094		216,037	2116
6	7,523,803	319,923	345		80,284	2121
7	879,074	42,778	47		17,470	2122
8	1,199,193	82,187			217,815	2123
9	1,534,148	69,632	61		168,877	2124
	15,861,702	725,380	1,547	0	986,185	
10	0					2211
11	19,739,448	1,168,085	289,858	21,245	1,347,979	2212
12	0				0	2215
13	0					2220
14	250,368				8,223	2231
15	15,292,884	751,105	28,203		185,470	2232
	35,282,700	1,919,190	318,061	21,245	1,541,672	
16	0					2311
17	0					2321
18	0					2341
19	0	(451,053)			123,637	2351
20	179,410	4,947			3,962	2362
	179,410	(446,106)	0	0	127,599	
21	364,637	3,261	32	979	6,183	2411
22	2,512,905	50,306	JZ	8,817	151,402	2411
22	3,001,428	5,316		1,506	3,534	2421
24	59,611,636	3,001,305	30,361	26,939	988,789	2423
2 - 25	0	0,001,000	00,001	20,000	0	2424
25 26	0				J	2425
23 27	0				0	2426
28	1,923	(389)			J	2431

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ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (I)	
2441				12,432	1,626,483	29 b
	1,149,908	38,241	30,393	3,072,231	67,119,012	
3100	3,805,364	59,486	350,001	5,270,695	118,442,824	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	368,410	10.0	33,741	
Company Communications Equipment	2123.2	870,246	14.88	62,424	
Software	2212.1				
Digital Switching - Central Office	2212.2	15,210,997	8.0	4,439,732	
Digital Switching - Remote	2212.3				
Step by Step Switching	2215.1				
Crossbar Switching	2215.2				
Satellite and Earth Station Facilities	2231.1				
Other Radio Facilities	2231.2	256,007	9.0	2,584	
Digital Circuit Equipment	2232.1	12,740,187	8.3999	1,882,256	
Analog Circuit Equipment	2232.2	76,603	8.3999		
Light Wave Circuit Equipment	2232.3				
Aerial Cable - Nonmetallic	2421.1	12,692	5.43	4,020	
Aerial Cable - Metallic	2421.2	2,461,159	5.18	144,947	
Underground Cable - Nonmetallic	2422.1	92,920	4.07	19,422	
Underground Cable - Metallic	2422.2	2,611,292	5.0	217,518	60,000
Buried Cable - Nonmetallic	2423.1	1,064,699	4.0	246,701	
Buried Cable - Metallic	2423.2	50,751,760	5.2	5,172,538	360,000
Submarine Cable - Nonmetallic	2424.1				
Submarine Cable - Metallic	2424.2				
Intrabuilding Cable - Nonmetallic	2426.1	·			_
Intrabuilding Cable - Metallic	2426.2				

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ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (I)	
2123.1	86,084			18,109	334,176	1 b
2123.2	131,731			64,078	865,017	2 b
2212.1					0	3
2212.2	1,347,979	21,245	289,858	1,168,085	19,739,448	4 b
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2	8,223				250,368	9
2232.1	185,470		28,203	751,105	15,216,281	10 b
2232.2					76,603	11
2232.3					0	12
2421.1					16,712	13 b
2421.2	151,402	8,817		50,306	2,496,193	14 b
2422.1				1,351	113,693	15 b
2422.2	3,534	1,506		3,965	2,887,735	16 b
2423.1	3,360	800		31,149	1,338,389	17 b
2423.2	985,429	26,139	30,361	2,970,156	58,273,247	18 b
2424.1					0	19
2424.2					0	20
2426.1		·	·		0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ().

Particulars	Balance FOY	
(a)	(b)	
PROPERTY RELATED		
Other Current Assets (1350)		1
Other Noncurrent Assets (1410)		2
Deferred Tax Regulatory Asset (1437)	190,063	3
Net Current Deferred Operating Income Taxes (4100)	54,182	4 ⊦
Net Noncurrent Deferred Operating Income Taxes (4340)	(15,886,986)	5 H
Net Deferred Tax Liability Adjustments (4341)	1,318,117	6⊦
Deferred Tax Regulatory Liability (4361)	(1,508,180)	 7
Net Property Related Deferred Operating Income Taxes	(15,832,804)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(15,832,804)	
NONPROPERTY RELATED		
Other Current Assets (1350)		9
Other Noncurrent Assets (1410)		10
Deferred Tax Regulatory Asset (1437)		11
Net Current Deferred Operating Income Taxes (4100)	298,359	12
Net Noncurrent Deferred Operating Income Taxes (4340)	169,843	 13 ⊦
Net Deferred Tax Liability Adjustments (4341)		14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	468,202	

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)

	Balance EOY (g)	Adjustments Debit or (Credit) (f)	Current Year Amortization (e)	Current Year Accrual (d)	Acct (c)
	0				7250
	0				7250
	122,829			(67,234)	
	47,875	(54,182)		47,875	7250
	(16,912,496)	(740,672)	(132,011)	(416,849)	7250
	1,111,435	106,198		(312,880)	
	(1,234,264)	(106,198)		380,114	
	(16,864,621) 0	(794,854)	(132,011)	(368,974)	
	(16,864,621)	(794,854)	(132,011)	(368,974)	
	0				7250
1	0				7250
1	0				
1	195,345			(103,014)	7250
1	614,148	(2,563)		446,868	7250
1	0				
1	0				
	809,493	(2,563)	0	343,854	

NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

	Issue		Interest	Balance	
Name	Date	Maturity	Rate	EOY	
(a)	(b)	(c)	(d)	(e)	

NONE

Total Notes Payable ______0_

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LONG-TERM DEBT

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)	
Funded Debt (Account 4210):				
REA/RTB	03/04/1954-04/21/1991	04/21/1996-10/18/2017	2.0000	1
REA/RTB	02/23/1972-08/16/1972	02/23/2006-08/16/2007	4.0000	2
REA/RTB	04/23/1973-01/31/1992	10/19/2006-01/31/2027	5.0000-5.9680	3
REA/RTB	10/17/1973-10/31/1979	06/30/2007-10/08/2017	6.0100-6.5000	4
REA/RTB	05/20/1963-07/30/1986	07/07/1997-07/30/2021	7.0000-7.5000	5
REA/RTB	05/31/1972-10/01/1986	05/31/2007-07/30/2021	8.0000-8.5000	6
REA/RTB	07/25/1985	07/15/2020	9.0000	7
REA/RTB	12/16/1983	12/16/2018	10.0000	8
Total Funded Debt				_

LONG-TERM DEBT (cont.)

	Held by	/ Utility				
mposite terest Rate (e)	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)	Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)	
2.0000			3,924,195	646,061	4,570,256	1
4.0000			431,444	43,044	474,488	2
5.2850			12,467,402	658,097	13,125,499	3
6.1290			1,765,941	77,334	1,843,275	4
7.1010			14,772,409	749,913	15,522,322	5
8.1780			5,369,963	311,950	5,681,913	6
9.0000			358,987	10,348	369,335	7
10.0000			1,354,067	85,716	1,439,783	8
	0	0	40,444,408	2,582,463	43,026,871	

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CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)	
COMMON STOCK:				
	1,350,000	5.00		1
TOTAL COMMON STOCK	1,350,000			
TOTAL	1,350,000			

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CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - T	reasury Stock	
	Shares (e)	Amount (f)	Shares (g)	Amount (h)	
COMMON STOCK:					
	10	50			1
	10	50	0	0	
TOTAL	10	50	0	0	_

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	53,112,547	50,751,518	1
Changes:			
Balance Transferred from Income	12,730,849	10,199,657	2
Dividends Declared:			
Common	24,899,044	8,764,442	3
Preferred		0	4
Total Dividends Declared	24,899,044	8,764,442	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings	3,156,922	925,814	6
BalanceEnd of Year	44,101,274	53,112,547	_

DISTRIBUTION OF TAXES

- 1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
- 2. Where allocation is necessary, explain the basis used.
- 3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	4,263,477	1,440,486	5,424,599	
Nonoperating Taxes (Accts. 7410 - 7450)		217,150	833,098	2
Extraordinary Items (Accts. 7630 & 7640)				_ ;
Nonregulated Net Income (Acct. 7990)		151,178	600,542	4
Clearing Accounts				_ ;
Construction				(
Payroll Taxes: FICA				
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				_ (
Other (specify):				
TOTAL	4,263,477	1,808,814	6,858,239	_

DISTRIBUTION OF TAXES (cont.)

Total (j)	Payroll Taxes (i)	Other Taxes (h)	State & Local Taxes Other than Wisconsin (g)	Local Property Tax (f)	PSC Remainder Assessment (e)
11,216,329		(19,996)			107,763
1,045,424				(4,824)	
0					
751,720					
0					
0					
1,026,575	1,026,575				
11,239	11,239				
20,259	20,259				
14,071,546	1,058,073	(19,996)	0	(4,824)	107,763

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES RE	VENUES		
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	26,796,902	23,501,327	2
Optional Extended Area Revenue (5002)	3,508,888	3,001,845	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)	20,442	14,412	5 A
Public Telephone Revenue (5010)	57,384	194,203	6 D
Local Private Line Revenue (5040)	304,531	253,667	7
Customer Premises Revenue (5050)	138,966	73,878	8 A
Other Local Exchange Revenue (5060)	2,873,611	2,034,571	9 A
Other Local Exchange Revenue Settlements (5069)		0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	33,700,724	29,073,903	
NETWORK INTERSTATE ACCESS SE	RVICES REV.		
End User Revenue (5081)*	5,570,754	5,026,459	11
Switched Access Revenue (5082)*	10,736,232	9,702,880	12
Special Access Revenue (5083)*	1,074,406	677,244	13 A
TOTAL INTERSTATE ACCESS REVENUES (5080)	17,381,392	15,406,583	<u> </u>
NETWORK INTRASTATE ACCESS SEI	RVICES REV.		
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	13,379,624	12,528,292	15
Special Access Revenue (5084.3)*	1,777,585	1,538,876	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	15,157,209	14,067,168	_
LONG DISTANCE NETWORK SERVICES	MESSAGE REV.	_	
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)		0	19
Unidirectional Long Distance Revenue (5110) Long Distance Private Network Revenues	0	0	
Subvoice Grade Revenue (5121)		0	20
Voice Grade Revenue (5122)	(2,337)	4,799	21 A
Audio Program Grade Revenue (5123)	,	0	22
Video Program Grade Revenue (5124)	179,968	31,772	23 A
Digital Transmission Revenue (5125)		0	24
Switching Revenue (5126)		0	25
Other Revenue (5128)		0	26
Other Revenue Settlements (5129)		0	 27
Total Long Distance Private Network Revenue	177,631	36,571	
Other Long Distance Revenue (5160)	•	0	28
Other Long Distance Revenue Settlements (5169)		0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	177,631	36,571	_

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVEN	UES		
Directory Revenue (5230)*	4,304,263	3,877,398	30
Rent Revenue (5240)*	91,795	99,718	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous: Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	160,526	303,173	34 E
Customer Operations Revenue (5262)	4,615	7,029	35
Plant Operations Revenue (5263)		0	36
Other Incidental Regulated Revenue (5264)	184,749	165,917	37
Other Revenue Settlements (5269)		0	38
Total Miscellaneous Revenue (5260)	349,890	476,119	
Interstate Billing and Collection Revenue*	1,239,267	1,302,201	39
Intrastate Billing and Collection Revenue*	1,638,364	2,134,861	40 F
Total Carrier Billing and Collection Revenue (5270)* Nonregulated Operating Revenue (5280)**	2,877,631	3,437,062	41
TOTAL MISCELLANEOUS REVENUES	7,623,579	7,890,297	_
GROSS OPERATING REVENUES	74,040,535	66,474,522	
UNCOLLECTIBLE REVEN	UES		
Uncollectible Revenue (5300)*			42
Uncollectible RevenueTelecommunications (5301)	150,139	135,812	43
Uncollectible RevenueOther (5302)		0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	150,139	135,812	_
TOTAL OPERATING REVENUES	73,890,396	66,338,710	

 $^{^{\}star\star}$ Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE			. ,	-
Total Network Support Expense (6110)	1,262	(10,220)	84,429	1
Less: Nonregulated		0		2 A
Net Regulated	1,262	(10,220)	84,429	3
Total General Support Expense (6120)	1,252,354	1,263,261	140,710	4
Less: Nonregulated		0		5
Net Regulated	1,252,354	1,263,261	140,710	6
Total Central Office Switching Expense (6210)	2,164,760	2,076,726	960,451	7
Less: Nonregulated		0		8
Net Regulated	2,164,760	2,076,726	960,451	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	_12
Total Central Office Transmission Expenses (6230)	573,393	744,318	175,459	13
Less: Nonregulated		0		14 A
Net Regulated	573,393	744,318	175,459	_15
Total Information Orig. / Term. Expense (6310)	43,261	23,683	6,717	16
Less: Nonregulated		0		17 A
Net Regulated	43,261	23,683	6,717	_18
Total Cable and Wire Fac. Expense (6410)	5,352,831	6,168,139	2,077,553	19
Less: Nonregulated		0		20
Net Regulated	5,352,831	6,168,139	2,077,553	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	9,387,861	10,265,907	3,445,319	
Less: Nonregulated	0	0	0	
Net Regulated	9,387,861	10,265,907	3,445,319	-
PLANT NONSPECIFIC OPERATIONS EXPENSE	_	_		
Total Other Property, Plant and Equip. Exp. (6510)	0	0	113,875	22
Less: Nonregulated		0	440.075	23
Net Regulated	0	0	113,875	_24
Total Network Operations Expense (6530)	4,086,166	3,971,741	2,745,961	25
Less: Nonregulated	4 006 466	0	2 745 064	26 27
Net Regulated	4,086,166	3,971,741	2,745,961	27
Access Expense (6540)		0		28
Less: Nonregulated Net Regulated	0	0 0	0	29 30
Total Depreciation and Amortization Expense (6560)			0	_
Less: Nonregulated	12,439,864	14,122,793 0		31 32
Net Regulated	12,439,864	14,122,793		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	16,526,030	18,094,534	2,859,836	_
Less: Nonregulated	10,520,030	16,094,554	2,659,656	
Net Regulated	16,526,030	18,094,534	2,859,836	
	10,020,000	10,037,037	2,000,000	-

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	27,712	913	487,820	(611,094)	
	27,712	913	487,820	(611,094)	;
6120	55,633	82,396	984,522		
	55,633	82,396	984,522	0	:
6210	267,621	12,625	836,029		
	267,621	12,625	836,029	0	;
6220	201,021	12,023	030,029	U	1
					1
	0	0	0	0	1
6230	49,184	326,625	193,050		1: 1:
	49,184	326,625	193,050	0	1:
6310	2,067		14,899		1
	2,067	0	14,899	0	1° 1°
6410	600,227	977,333	2,513,026	-	19
	600,227	977,333	2 542 026	0	2 ¹
	1,002,444	1,399,892	2,513,026 5,029,346	(611,094)	2
	0	0	0	0	
	1,002,444	1,399,892	5,029,346	(611,094)	
6510	39,831	0	657,935	(811,641)	2
					2
	39,831		657,935	(811,641)	2
6530	722,654	15,255	571,737	(83,866)	2: 2:
	722,654	15,255	571,737	(83,866)	2
6540	·	·	•	• • •	2
	_	_	_	_	2
6EGO	0	0	14 122 702	0	30
6560			14,122,793		3 ²
			14,122,793		3:
	762,485	15,255	15,352,465	(895,507)	
	0	0	0	0	
	762,485	15,255	15,352,465	(895,507)	

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				_
Total Marketing (6610)	434,281	474,161	241,376	34
Less: Nonregulated		0		35
Net Regulated	434,281	474,161	241,376	36
Total Services (6620)	7,292,581	7,210,634	2,062,526	37
Less: Nonregulated		0		38
Net Regulated	7,292,581	7,210,634	2,062,526	39
TOTAL CUSTOMER OPERATIONS EXPENSE	7,726,862	7,684,795	2,303,902	_
Less: Nonregulated	0	0	0	
Net Regulated	7,726,862	7,684,795	2,303,902	
CORPORATE OPERATIONS EXPENSE				_
Total Exec. and Planning (6710)	1,341,647	1,900,107	355,659	40
Less: Nonregulated		0		41 A
Net Regulated	1,341,647	1,900,107	355,659	42
Total General and Administrative (6720)	10,754,656	10,667,122	1,221,102	43
Less: Nonregulated		0		44
Net Regulated	10,754,656	10,667,122	1,221,102	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	12,096,303	12,567,229	1,576,761	_
Less: Nonregulated	0	0	0	
Net Regulated	12,096,303	12,567,229	1,576,761	
TOTAL EXPENSES	45,737,056	48,612,465	10,185,818	_
Less: Nonregulated	0	0	0	
Net Regulated	45,737,056	48,612,465	10,185,818	

EXPENSE MATRIX - CLASS A & B (cont.)

	Clearances to (from) (i)	Other (h)	Rents (g)	Benefits (f)	Account (e)
3		163,834		68,951	6610
3	_				
3	0	163,834	0	68,951	
3	2,649,978	1,797,925		700,205	6620
3	2,649,978	1,797,925		700,205	
	2,649,978	1,961,759	0	769,156	
	0	0	0	0	
	2,649,978	1,961,759	0	769,156	
4	1,498,543	3,196		42,709	6710
4					
4	1,498,543	3,196		42,709	
4	9,096,877	327		348,816	6720
4	9,096,877	327		348,816	
4					6790
4					
4		0			
	10,595,420	3,523	0	391,525	
	0	0	0	0	
	10,595,420	3,523	0	391,525	
	11,738,797	22,347,093	1,415,147	2,925,610	
	0	0	0	0	
	11,738,797	22,347,093	1,415,147	2,925,610	_
					_

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0		1
Provisioning Expense (6512)		0	113,875	2
Total: Reported in Account 6510	0	0	113,875	_
Depreciat. ExpTele. Plant in Service (6561)	12,439,864	14,122,793		3
Depreciat. ExpProp. Held for Future Tele. Use (6562)		0		4
Amortization ExpenseTangible (6563)		0		5
Amortization ExpenseIntangible (6564)		0		6
Amortization ExpenseOther (6565)		0		7
Total: Reported in Account 6560	12,439,864	14,122,793		_

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	39,831		657,935	(811,641)	2
	39,831		657,935	(811,641)	
6561			14,122,793		3
6562					4
6563					5
6564					6
6565					7
			14,122,793		

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CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY **ASSESSMENT PURPOSES**

Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.

Description (a)	This Year (b)	
Gross Operating Revenues	74,040,535	1
Plus: Collection of amounts previously written off	94,804	2
Less: Uncollectibles written off during the year	244,943	3
Plus: Total Other Operating Income and (Expense) (7100)	10,931	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes	73,901,327	=

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND **ASSESSMENT PURPOSES**

Description (a)	This Year (b)	_
Total Basic Local Service Revenue (5000)	33,700,724	1
Plus: Total Intrastate Access Revenues (5084)	15,157,209	2
Plus: Total Long Distance Network Services Revenue	177,631	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		
NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	49,035,564	

Schedule Note Exists.

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	74,040,535	1
Plus: Collection of amounts previously written off	94,804	2
Less: Uncollectibles written off during the year	244,943	⁻ 3
Plus: Total Other Operating Income and (Expense) (7100)	10,931	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		_ 5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		⁻ 7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	73,901,327	- :

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	_
Total Basic Local Service Revenue (5000)	33,700,724	1
Plus: Total Intrastate Access Revenues (5084)	15,157,209	2
Plus: Total Long Distance Network Services Revenue	177,631	3
Less: Out-of-State Operating Revenues (included in the above lines)		_ 4
Plus (or Less) Other (please specify):		
NONE	0	_ 5
Assessable Revenues for Universal Service Fund Assessment Purposes	49,035,564	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	,
OTHER OPERATING INCOME AND EXPENSE		. ,	-
Income from Custom Work (7110)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)	230		_ 4
Other Operating Gains and (Losses) (7160)*	10,701	21,933	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	10,931	21,933	_
OPERATING TAXES			
Operating Investment Tax CreditsNet (7210)*	(258,841)	(267,732)	_ 6
Operating Federal Income Taxes (7220)*	5,782,869	4,020,192	7
Operating State and Local Income Taxes (7230)*	1,447,948	1,095,495	_ 8
Operating Other Taxes (7240)*	4,351,244	4,027,723	9
Provision for Deferred Operating Income TaxesNet (7250)*	(106,891)	402,184	_ 10
TOTAL OPERATING TAXES (7200)*	11,216,329	9,277,862	_
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	47,636	46,332	11
Interest Income (7320)*	1,105,732	1,309,824	_12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	27,978	63,794	_ 14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	386,741	343,207	_ 16
Special Charges (7370)*	299	144,805	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	1,567,788	1,618,352	_
NONOPERATING TAXES			
Nonoperating Investment Tax CreditsNet (7410)*	0	0	_ 18
Nonoperating Federal Income Taxes (7420)*	882,213	409,427	19
Nonoperating State and Local Income Taxes (7430)*	229,187	106,489	_ 20
Nonoperating Other Taxes (7440)*	(4,824)	8,124	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	(61,152)	(79,293)	_ 22
TOTAL NONOPERATING TAXES (7400)*	1,045,424	444,747	-
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	2,741,124	2,664,987	23
Interest ExpenseCapital Leases (7520)*		0	_ 24
Amortization of Debt Issuance Expense (7530)*	49,157	48,868	
Other Interest Deductions (7540)*	821	707	_
TOTAL INTEREST AND RELATED ITEMS (7500)*	2,791,102	2,714,562	-
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		_	27
Extraordinary Income Credits (7610)	0		_ 28
Extraordinary Income Charges (7620)	0		29
Current Income Tax Effect of Extraordinary ItemsNet (7630)	0		_ 30
Provision for Deferred Income Tax Effect of Extraordinary ItemsNet (7640)	0	0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	_
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	927,054	394,889	_ 32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	3,331,830	1
Less: Cost of Goods Sold		2
Net Sales	3,331,830	3
Expenses (Acct. 7990.2)	2,404,776	4
Nonregulated Net Income	927,054	— <u> </u>

List the type of nonregulated activities that company is involved in:

Sale, rental and maintenance of customer premise telephone equipment.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	10,185,818	1
Nonregulated Expense	538,709	2
Plant Accounts	565,245	3
Accumulated Depreciation Accounts	5,094	4
All Other Accounts	2,385,441	5
Total Salaries and Wages	13,680,307	6

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

	Number of Eq Full-Time Em			
Employee Category (a)	FOY (b)	EOY (c)	Total Compensation (d)	
Officers				1
Supervision and Other Management	50.00	63.00	2,905,001	2
Other Employees	317.00	319.00	10,775,306	3
Total	367.00	382.00	13,680,307	,

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Number of Equivalent Full-Time Employees Employee Total Category **FOY EOY** Compensation (a) (b) (c) (d) Officers 1 Supervision and Other Management 50.00 63.00 2 2,905,001 Other Employees 317.00 319.00 10,775,306 3 Total 367.00 382.00 13,680,307

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

ltem (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	_
LOCAL			
Intra-Exchange	0	0	_ 1 C
Extended Area Service	0	0	2 C
Extended Community Calling	0	0	3 C
Other Local-Undefined	0	0	4 C
Total Local	0	0	_
TOLL			
Operator Handled: StateintraLATA	0	71	_ 5
Operator Handled: StateinterLATA	15	64	6
Operator Handled: Interstate	42	191	7
Customer Dialed: StateintraLATA	2,022	6,552	8
Customer Dialed: StateinterLATA	988	4,033	9
Customer Dialed: Interstate	1,391	6,563	10
WATS	2,594	6,831	11
Other Toll-Undefined	40	106	12
Total Toll	7,092	24,411	
Total Local & Toll	7,092	24,411	_

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

		Billed Min	utes (000's)		_
Description (a)	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	_
Feature Group A Orig.					
Feature Group A Term.					
Feature Group B Orig.					
Feature Group B Term.					
Feature Group C Orig.					
Feature Group C Term.					
Feature Group D Orig.	137,141	71,309	85,976	157	
Feature Group D Term.	123,062	71,582	71,976	10	

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)
Sheath miles of plant - aerial	247 1
Sheath miles of plant - buried	10,876 2
Sheath miles of plant - fiber optics	446 3
Strand miles of plant - fiber optics	5,147 4
Route miles of plant - microwave	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	626	985	_ 1
56 kbps	159	185	2
64 kbps (DS0)	17	13	3
1.54 Mbps (DS-1)	146	99	4
45 Mbps (DS-3)	0	11	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	247	1
Sheath miles of plant - buried	10,876	2
Sheath miles of plant - fiber optics	446	3
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56 kbps	159	185	2
64 kbps (DS0)	17	13	3
1.54 Mbps (DS-1)	146	99	4
45 Mbps (DS-3)	0	11	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

ltem (a)	FOY (b)	EOY (c)
Business	()	
1 Party	12,414	18,783
2 Party	0	0
4 Party	0	
PBX Trunks/System Trunks	978	0
Centrex Trunks	0	0
Centrex Lines	4,311	6,479
Key System Trunks	3,058	0
Mobile (Utility Provided Service)	44	0
Paging (Utility Provided Service)	0	
FX-Out (Switched)	36	20
Pay Telephone		787
Coin-Operated Pay Telephone	0	0
Independent Pay Telephone Provider	0	509
Pay Stations - Public	617	0
- Semi-Public	160	0
- Cust. Owned	378	0
Other	0	_
Total Business Lines	21,996	26,578
Residential (Incl. Emp. Concess.)		
1 Party	91,783	97,797
2 Party	0	
4 Party	0	
FX-Out (Switched)	103	118
Other	0	
Total Residential Lines	91,886	97,915
Total Bus & Res Lines	113,882	124,493
Company Used Lines	1,769	2,003
Total Lines Used	115,651	126,496

SERVICE DATA (cont.)

ltem (a)	FOY (b)	EOY (c)
Miscellaneous	(5)	(0)
WATS Lines - OutWATS	16	21
WATS Lines - 800 Service	20	12
FX-In-intraLATA	231	24
Special Access-intraLATA		
(expressed in equiv. access lines)	7,637	10,951
Special Access-interLATA		
(expressed in equiv. access lines)	3,917	4,306
Feature Group A Lines	79	61
Feature Group B Trunks	153	128
Feature Group C Trunks	0	0
Feature Group D Trunks	9,971	10,664
TSPS - Trunks	455	474
EAS - Trunks	2,581	3,158
Cellular Trunks (Pub. Sw. Net.)	66	66
Video Distance Learning - discounted (special tariff)	7	11
Customers		
Business - 2 Party Customers	0	
Business - 4 Party Customers	0	
Residential - 2 Party Customers	0	
Residential - 4 Party Customers	0	
Other		
Total Central Office, Info. Orig./Term., & Cable Wire Fac. Assets (based on physical		
location of plant)	181,684,281	204,152,903
Total Company Square Miles	4,762	5,180
Total Company Route Miles	9,280	10,181
Footnotes		

SERVICE DATA - END OF YEAR

ltem (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	0100	0260	0640	0680
Business				
1 Party	47	34	636	76
2 Party				
4 Party				
PBX Trunks/System Trunks			0	
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines				
Key System Trunks	0		0	0
Mobile (utility provided service)				•
Paging (utility provided service)				
FX-Out (Switched)	1			•
Pay Telephone	2	1_	20	1 <i>'</i>
Coin-Operated Pay Telephone	0	0	0	0
Independent Pay Telephone Provider	1	0	8	2
Pay Stations - Public	0	0	0	0
- Semi-Public	0			•
- Cust. Owned	0		0	0 '
Other				•
Total Business Lines	51	35	664	79
Residential (Incl. Emp. Concess.)				2
1 Party	648	415	1,658	600
2 Party				2
4 Party				
FX-Out (Switched)				2
Other				
Total Residential Lines	648	415	1,658	600
Total Bus & Res Lines	699	450	2,322	679
Company Used Lines	13	8	30	1 2
Total Lines Used	712	458	2,352	680

SERVICE DATA - END OF YEAR

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	0850	0940	1050	1200
Business				
1 Party	251	122	444	378
2 Party				
4 Party				
PBX Trunks/System Trunks			0	0
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines	0	58	21	25
Key System Trunks	0	0	0	0
Mobile (utility provided service)				•
Paging (utility provided service)				
FX-Out (Switched)	0			
Pay Telephone	21	3	31	9
Coin-Operated Pay Telephone	0	0	0	0
Independent Pay Telephone Provider	11	0	3	4
Pay Stations - Public		0	0	0
- Semi-Public		0	0	0
- Cust. Owned	0		0	0
Other				•
Total Business Lines	283	183	499	416
Residential (Incl. Emp. Concess.)				;
1 Party	1,236	1,021	1,992	2,300
2 Party				;
4 Party				
FX-Out (Switched)				5
Other				
Total Residential Lines	1,236	1,021	1,992	2,305
Total Bus & Res Lines	1,519	1,204	2,491	2,721
Company Used Lines	12	35	24	14
Total Lines Used	1,531	1,239	2,515	2,735

SERVICE DATA - END OF YEAR

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	1310	1340	1430	1440
Business				
1 Party	360	594	988	884
2 Party				
4 Party				
PBX Trunks/System Trunks		0	0	0
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines	24		447	246
Key System Trunks	0	0	0	0
Mobile (utility provided service)				
Paging (utility provided service)				
FX-Out (Switched)	1		0	1
Pay Telephone	5	15	29	35
Coin-Operated Pay Telephone	0	0	0	0
Independent Pay Telephone Provider	15	4	38	39
Pay Stations - Public	0	0	0	0
- Semi-Public	0	0	0	0
- Cust. Owned	0	0	0	0
Other				
Total Business Lines	405	613	1,502	1,205
Residential (Incl. Emp. Concess.)				
1 Party	2,126	3,320	5,006	3,536
2 Party				
4 Party				
FX-Out (Switched)			7	
Other				
Total Residential Lines	2,126	3,320	5,013	3,536
Total Bus & Res Lines	2,531	3,933	6,515	4,741
Company Used Lines	25	50	84	12
Total Lines Used	2,556	3,983	6,599	4,753

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	1520	1570	1620	1780
Business				
1 Party	343	171	664	293
2 Party				
4 Party				
PBX Trunks/System Trunks	0	0	0	0
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines	58	135	449	33
Key System Trunks	0	0	0	0
Mobile (utility provided service)				
Paging (utility provided service)				
FX-Out (Switched)				
Pay Telephone	14	8	22	14
Coin-Operated Pay Telephone	0	0	0	0
Independent Pay Telephone Provider	6	10	47	5
Pay Stations - Public	0	0	0	0
- Semi-Public	0	0	0	0
- Cust. Owned	0	0	0	0
Other				
Total Business Lines	421	324	1,182	345
Residential (Incl. Emp. Concess.)				
1 Party	2,522	1,837	3,757	1,133
2 Party				
4 Party				
FX-Out (Switched)			0	1
Other				
Total Residential Lines	2,522	1,837	3,757	1,134
Total Bus & Res Lines	2,943	2,161	4,939	1,479
Company Used Lines	18	13	21	16
Total Lines Used	2,961	2,174	4,960	1,495

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	1900	1970	2000	2100
Business				
1 Party	134	184	530	100
2 Party				
4 Party				
PBX Trunks/System Trunks			0	
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines	1	3	146	
Key System Trunks		0	0	0
Mobile (utility provided service)				
Paging (utility provided service)				
FX-Out (Switched)		0		•
Pay Telephone	9	8	15	5
Coin-Operated Pay Telephone	0	0	0	0
Independent Pay Telephone Provider	1	9	14	5
Pay Stations - Public		0	0	0
- Semi-Public		0	0	0
- Cust. Owned		0	0	0
Other				•
Total Business Lines	145	204	705	110
Residential (Incl. Emp. Concess.)				;
1 Party	750	1,028	3,641	891
2 Party				
4 Party				
FX-Out (Switched)				;
Other				
Total Residential Lines	750	1,028	3,641	891
Total Bus & Res Lines	895	1,232	4,346	1,001
Company Used Lines	24	22	20	9
Total Lines Used	919	1,254	4,366	1,010

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	2250	2320	2350	2920
Business				
1 Party	56	96	123	148
2 Party				
4 Party				
PBX Trunks/System Trunks				
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines				3
Key System Trunks		0	0	0
Mobile (utility provided service)				
Paging (utility provided service)				
FX-Out (Switched)	3			1
Pay Telephone		3	2	3
Coin-Operated Pay Telephone	0	0	0	0
Independent Pay Telephone Provider	0	2	3	4
Pay Stations - Public		0	0	0
- Semi-Public				0
- Cust. Owned		0	0	0
Other				
Total Business Lines	59	101	128	159
Residential (Incl. Emp. Concess.)				
1 Party	846	549	574	856
2 Party				
4 Party				
FX-Out (Switched)	4	1	1	;
Other				
Total Residential Lines	850	550	575	856
Total Bus & Res Lines	909	651	703	1,015
Company Used Lines	8	6	8	8
Total Lines Used	917	657	711	1,023

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	3410	3590	3600	3720
Business				
1 Party	742	17	954	91
2 Party				
4 Party				
PBX Trunks/System Trunks	0		0	
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines	211		456	6
Key System Trunks	0		0	0
Mobile (utility provided service)				1
Paging (utility provided service)				
FX-Out (Switched)	1			1
Pay Telephone	8	1_	29	5 1
Coin-Operated Pay Telephone	0	0	0	0 1
Independent Pay Telephone Provider	21	0	42	1 1
Pay Stations - Public	0	0	0	0
- Semi-Public	0		0	0 1
- Cust. Owned	0		0	0 1
Other				1
Total Business Lines	983	18	1,481	103
Residential (Incl. Emp. Concess.)				2
1 Party	4,560	315	4,968	1,474
2 Party				2
4 Party				2
FX-Out (Switched)	46			1 2
Other				
Total Residential Lines	4,606	315	4,968	1,475
Total Bus & Res Lines	5,589	333	6,449	1,578
Company Used Lines	74	5	14	23
Total Lines Used	5,663	338	6,463	1,601

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	_
PSCW Exchange ID	3880	4080	4130	4250	_ 1
Business					2
1 Party	213	279	169	1,317	_ 3
2 Party					4
4 Party					_ 5
PBX Trunks/System Trunks		0	0	0	6
Centrex Trunks	CONF	CONF	CONF	CONF	_ 7
Centrex Lines	41	81	23	2,262	8
Key System Trunks	0	0	0	0	_ 9
Mobile (utility provided service)				0	10
Paging (utility provided service)					_ 11
FX-Out (Switched)				2	12
Pay Telephone	5	10	9	55	_ 13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	5	6	5	16	_ 15
Pay Stations - Public	0	0	0	0	16
- Semi-Public		0	0	0	17
- Cust. Owned	0	0	0	0	_ 18
Other					19
Total Business Lines	264	376	206	3,652	_ 20
Residential (Incl. Emp. Concess.)					21
1 Party	2,069	2,260	1,347	4,632	_ 22
2 Party					23
4 Party					_ 24
FX-Out (Switched)		2		0	25
Other					_ 26
Total Residential Lines	2,069	2,262	1,347	4,632	27
Total Bus & Res Lines	2,333	2,638	1,553	8,284	_ 28
Company Used Lines	168	22	15	70	29
Total Lines Used	2,501	2,660	1,568	8,354	= 30

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	4360	4370	4630	4760
Business				
1 Party	453	87	1,269	38
2 Party				
4 Party				
PBX Trunks/System Trunks	0		0	
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines	90		995	
Key System Trunks	0	0	0	
Mobile (utility provided service)				
Paging (utility provided service)				
FX-Out (Switched)	1		1	
Pay Telephone	31		62	1
Coin-Operated Pay Telephone	0	0	0	0
Independent Pay Telephone Provider	17	1	26	0
Pay Stations - Public	0	0	0	
- Semi-Public	0		0	
- Cust. Owned	0	0	0	
Other				
Total Business Lines	592	88	2,353	39
Residential (Incl. Emp. Concess.)				
1 Party	2,761	781	4,368	318
2 Party				
4 Party				
FX-Out (Switched)	19	0	2	
Other				
Total Residential Lines	2,780	781	4,370	318
Total Bus & Res Lines	3,372	869	6,723	357
Company Used Lines	21	21	102	6
Total Lines Used	3,393	890	6,825	363

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	4870	5030	5130	5240
Business				
1 Party	352	1,127	9	259
2 Party				
4 Party				
PBX Trunks/System Trunks		0		
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines	58	48		5
Key System Trunks		0		0
Mobile (utility provided service)				
Paging (utility provided service)				
FX-Out (Switched)				
Pay Telephone	20	34	1	5
Coin-Operated Pay Telephone	0	0	0	0
Independent Pay Telephone Provider	11	26	0	2
Pay Stations - Public		0	0	0
- Semi-Public		0		
- Cust. Owned		0		0
Other				
Total Business Lines	441	1,235	10	271
Residential (Incl. Emp. Concess.)				,
1 Party	1,560	4,177	206	1,920
2 Party				
4 Party				
FX-Out (Switched)		1	1	
Other				
Total Residential Lines	1,560	4,178	207	1,920
Total Bus & Res Lines	2,001	5,413	217	2,191
Company Used Lines	30	48	6	16
Total Lines Used	2,031	5,461	223	2,207

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	5320	5360	5420	5430
Business				
1 Party	381	1,629	350	114
2 Party	0			
4 Party				
PBX Trunks/System Trunks	0	0		
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines		459		
Key System Trunks	0	0		0
Mobile (utility provided service)				
Paging (utility provided service)				
FX-Out (Switched)		1		
Pay Telephone	6	138	12	8
Coin-Operated Pay Telephone	0	0	0	0
Independent Pay Telephone Provider	5	50	21	2
Pay Stations - Public	0	0		0
- Semi-Public		0		0
- Cust. Owned	0	0		0
Other				
Total Business Lines	392	2,277	383	124
Residential (Incl. Emp. Concess.)				
1 Party	1,744	5,427	1,150	1,730
2 Party				
4 Party				
FX-Out (Switched)				
Other				
Total Residential Lines	1,744	5,427	1,150	1,730
Total Bus & Res Lines	2,136	7,704	1,533	1,854
Company Used Lines	36	607	27	10
Total Lines Used	2,172	8,311	1,560	1,864

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	5580	5710	5740	5810
Business				
1 Party	129	212	201	392
2 Party				
4 Party				
PBX Trunks/System Trunks				0
Centrex Trunks	CONF	CONF	CONF	CONF
Centrex Lines	20	15		60
Key System Trunks	0	0		0
Mobile (utility provided service)		0		
Paging (utility provided service)				
FX-Out (Switched)		1	4	2
Pay Telephone	8	13	4	23
Coin-Operated Pay Telephone	0	0	0	0
Independent Pay Telephone Provider	7	3	1	6
Pay Stations - Public	0	0		0
- Semi-Public		0		0
- Cust. Owned	0	0		0
Other				
Total Business Lines	164	244	210	483
Residential (Incl. Emp. Concess.)				
1 Party	925	1,408	1,225	1,812
2 Party				
4 Party				
FX-Out (Switched)		0	26	
Other				
Total Residential Lines	925	1,408	1,251	1,812
Total Bus & Res Lines	1,089	1,652	1,461	2,295
Company Used Lines	3	64	26	72
Total Lines Used	1,092	1,716	1,487	2,367

ltem (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	5890	6000			
Business					
1 Party	239	104			
2 Party					
4 Party					
PBX Trunks/System Trunks	0	0			
Centrex Trunks	CONF	CONF			
Centrex Lines					
Key System Trunks	0	0			
Mobile (utility provided service)					
Paging (utility provided service)					
FX-Out (Switched)					
Pay Telephone	20	4			
Coin-Operated Pay Telephone	0	0			
Independent Pay Telephone Provider	4	0			
Pay Stations - Public	0	0			
- Semi-Public	0	0			
- Cust. Owned	0	0			
Other					
Total Business Lines	263	108	0	0	
Residential (Incl. Emp. Concess.)					
1 Party	1,647	771			
2 Party					
4 Party					
FX-Out (Switched)	0	1			
Other					
Total Residential Lines	1,647	772	0	0	
Total Bus & Res Lines	1,910	880	0	0	
Company Used Lines	27	9			
Total Lines Used	1,937	889	0	0	

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	0100	0260	0640	0680
Miscellaneous				_
WATS Lines - OutWATS	0	0	0	0
WATS Lines - 800 Service	0	0	0	0
FX-In-intraLATA	0	0	1	0
Special Access-intraLATA				
(equiv. access lines)	3	3	508	2
Special Access-interLATA				
(equiv. access lines)	9	0	490	5
Feature Group A Lines	0	1	6	1 1
Feature Group B Trunks	0	0	28	0 1
Feature Group C Trunks	0	0	0	0 1
Feature Group D Trunks	62	0	1,355	0 1
TSPS - Trunks	5	0	13	0 1
EAS - Trunks	48	0	96	0 1
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0 1
Video Distance Learning				1
- discounted (special tariff)	0	0	0	0 1
Customers				1
Business - 2 Party Customers				2
Business - 4 Party Customers				
Residential - 2 Party Customers				
Residential - 4 Party Customers				
Other Exchange C.O., Info. Orig./Term., & Cable				2
Wire Fac. Assets (based on physical	0.000.040	000 540	E E70 040	4 405 070
location of plant)	2,033,949	932,549	5,578,318	1,195,678
Exchange Square Miles	175	48	91	70 2 98 2
Exchange Route Miles	196	73	176	98
Footnotes				•

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	0850	0940	1050	1200
Miscellaneous				_
WATS Lines - OutWATS	0	0	0	0
WATS Lines - 800 Service	0	0	0	0
FX-In-intraLATA	0	2	3	1
Special Access-intraLATA				
(equiv. access lines)	67	63	6	720
Special Access-interLATA				
(equiv. access lines)	9	24	15	13
Feature Group A Lines	0	0	4	0 '
Feature Group B Trunks	0	0	0	0 '
Feature Group C Trunks	0	0	0	0 .
Feature Group D Trunks	96	120	95	155 ′
TSPS - Trunks	11	5	13	9 '
EAS - Trunks	94	75	96	0 '
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0 ·
Video Distance Learning				•
- discounted (special tariff)	0	0	0	1 ′
Customers				•
Business - 2 Party Customers				2
Business - 4 Party Customers				
Residential - 2 Party Customers				:
Residential - 4 Party Customers				
Other Exchange C.O., Info. Orig./Term., & Cable				:
Wire Fac. Assets (based on physical	0.074.740	0.000.470	0.000.000	4 0 4 0 0 4 7
location of plant)	2,971,712	2,323,176	3,808,309	4,319,247
Exchange Square Miles	108	80	65	166
Exchange Route Miles	178	166	163	358
Footnotes				•

ltem (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	1310	1340	1430	1440
Miscellaneous				
WATS Lines - OutWATS	0	0	1	0
WATS Lines - 800 Service	0	0	0	0
FX-In-intraLATA	1	0	0	0
Special Access-intraLATA				
(equiv. access lines)	757	705	248	107
Special Access-interLATA				
(equiv. access lines)	47	123	267	255
Feature Group A Lines	0	0	3	2
Feature Group B Trunks	8	0	28	0
Feature Group C Trunks	0	0	0	0
Feature Group D Trunks	1,390	156	962	0
TSPS - Trunks	70	10	15	0
EAS - Trunks	63	70	315	0
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0
Video Distance Learning				
- discounted (special tariff)	1	1	0	0
Customers				
Business - 2 Party Customers				
Business - 4 Party Customers				
Residential - 2 Party Customers				
Residential - 4 Party Customers				
Other				
Exchange C.O., Info. Orig./Term., & Cable				
Wire Fac. Assets (based on physical				
location of plant)	6,405,116	6,813,465	8,776,860	5,684,688
Exchange Square Miles	153	237	74	17
Exchange Route Miles	377	436	225	123
Footnotes				

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	1520	1570	1620	1780
Miscellaneous				
WATS Lines - OutWATS	4	0	0	1 ;
WATS Lines - 800 Service	0	0	1	0
FX-In-intraLATA	0	0	2	1 :
Special Access-intraLATA				
(equiv. access lines)	10	54	25	696
Special Access-interLATA				{
(equiv. access lines)	90	26	104	33
Feature Group A Lines	0	0	3	0 10
Feature Group B Trunks	0	0	0	0 1
Feature Group C Trunks	0	0	0	0 12
Feature Group D Trunks	0	0	0	0 1
TSPS - Trunks	0	0	0	0 14
EAS - Trunks	0	0	0	67 19
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0 10
Video Distance Learning	_	_	_	17
- discounted (special tariff)	0	0	0	11
Customers				19 20
Business - 2 Party Customers				2.
Business - 4 Party Customers				2
Residential - 2 Party Customers Residential - 4 Party Customers				2:
Other				24
Exchange C.O., Info. Orig./Term., & Cable				25
Wire Fac. Assets (based on physical				20
location of plant)	4,049,242	3,188,101	6,205,703	2,418,858 2 7
Exchange Square Miles	48	37	89	66 28
Exchange Route Miles	137	110	224	152 2 9
Footnotes				30

ltem (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	1900	1970	2000	2100
Miscellaneous				
WATS Lines - OutWATS	0	0	0	0
WATS Lines - 800 Service	1	0	2	0
FX-In-intraLATA		0	0	0
Special Access-intraLATA				
(equiv. access lines)	85	5	160	705
Special Access-interLATA				
(equiv. access lines)	29	1	46	4
Feature Group A Lines	1	0	0	0
Feature Group B Trunks		0	0	0
Feature Group C Trunks		0	0	0
Feature Group D Trunks	82	70	0	60
TSPS - Trunks	6	10	0	7
EAS - Trunks	144	56	0	0
Cellular Trunks (Pub. Sw. Net.)		0	0	0
Video Distance Learning				
- discounted (special tariff)		0	0	1
Customers				
Business - 2 Party Customers				
Business - 4 Party Customers				
Residential - 2 Party Customers				
Residential - 4 Party Customers				
Other				
Exchange C.O., Info. Orig./Term., & Cable				
Wire Fac. Assets (based on physical				
location of plant)	1,591,223	1,815,059	6,219,562	2,994,992
Exchange Square Miles	51	55	37	266
Exchange Route Miles	89	98	174	212
Footnotes				

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	2250	2320	2350	2920
Miscellaneous				_
WATS Lines - OutWATS	1	0	1	0
WATS Lines - 800 Service	0	0	0	0
FX-In-intraLATA	0	0	0	0
Special Access-intraLATA				
(equiv. access lines)	4	7	29	677
Special Access-interLATA				
(equiv. access lines)	27	2	54	27
Feature Group A Lines	0	0	1	0 1
Feature Group B Trunks	0	0	0	<u> </u>
Feature Group C Trunks	0	0	0	0 1
Feature Group D Trunks	60	0	0	0 1
TSPS - Trunks	6	0	0	0 1
EAS - Trunks	72	22	0	0 1
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0 1
Video Distance Learning				1
- discounted (special tariff)	0	0	0	11
Customers				1
Business - 2 Party Customers				2
Business - 4 Party Customers				2
Residential - 2 Party Customers				2
Residential - 4 Party Customers				2
Other				2
Exchange C.O., Info. Orig./Term., & Cable				2
Wire Fac. Assets (based on physical	0.000.000	700 700	4 405 540	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
location of plant)	2,262,693	736,739	1,195,516	1,750,077 2
Exchange Square Miles	96	20	65	96 2
Exchange Route Miles	219	33	103	183 2
Footnotes				3

ltem (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	3410	3590	3600	3720
Miscellaneous				_
WATS Lines - OutWATS	0	0	0	0
WATS Lines - 800 Service	0	0	0	0
FX-In-intraLATA	0	0	0	0
Special Access-intraLATA				
(equiv. access lines)	77	0	85	29
Special Access-interLATA				
(equiv. access lines)	134	0	88	15
Feature Group A Lines	1	1	0	0
Feature Group B Trunks	0	0	0	0
Feature Group C Trunks		0	0	0
Feature Group D Trunks	216	0	0	74
TSPS - Trunks	9	0	0	6
EAS - Trunks	154	0	0	36
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0
Video Distance Learning				
- discounted (special tariff)	0	0	0	0
Customers				
Business - 2 Party Customers				
Business - 4 Party Customers				
Residential - 2 Party Customers				
Residential - 4 Party Customers				
Other Exchange C.O., Info. Orig./Term., & Cable				
Wire Fac. Assets (based on physical				
location of plant)	6,464,998	975,188	6,666,645	2,589,230
Exchange Square Miles	80	80	37	106
Exchange Route Miles	276	131	154	159
Footnotes				

ltem (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3880	4080	4130	4250	1
Miscellaneous				_	2
WATS Lines - OutWATS	1	0	0	4	3
WATS Lines - 800 Service	1	0	0	0	4
FX-In-intraLATA	0	0	0	3	5
Special Access-intraLATA					6
(equiv. access lines)	67	10	757	578	7
Special Access-interLATA					8
(equiv. access lines)	102	28	57	556	9
Feature Group A Lines	0	0	0	8	10
Feature Group B Trunks	12	0	0	50	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	1,752	0	88	1,184	13
TSPS - Trunks	24	0	14	64	14
EAS - Trunks	600	0	24	119	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	42	16
Video Distance Learning	_	_	_	_	17
- discounted (special tariff)	0	0	1_	0	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical	40.047.550	0.744.007	0.004.400		26
location of plant)	10,247,558	3,741,687	3,894,122		27
Exchange Square Miles	14	88	207		28
Exchange Route Miles	101	169	343	365	29 30
Footnotes					3 U

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	4360	4370	4630	4760
Miscellaneous				
WATS Lines - OutWATS	0	0	6	
WATS Lines - 800 Service	0	0	0	
FX-In-intraLATA	0	0	0	
Special Access-intraLATA				
(equiv. access lines)	30	9	100	0
Special Access-interLATA				
(equiv. access lines)	85	0	288	2
Feature Group A Lines	8	0	3	
Feature Group B Trunks	0	0	0	
Feature Group C Trunks	0	0	0	
Feature Group D Trunks	151	63	288	
TSPS - Trunks	12	5	23	
EAS - Trunks	123	44	48	
Cellular Trunks (Pub. Sw. Net.)	0	0	0	
Video Distance Learning				
- discounted (special tariff)	0	0	0	
Customers				
Business - 2 Party Customers				
Business - 4 Party Customers				
Residential - 2 Party Customers				
Residential - 4 Party Customers				
Other				
Exchange C.O., Info. Orig./Term., & Cable				
Wire Fac. Assets (based on physical				
location of plant)	5,674,998	2,031,062	7,465,155	538,560
Exchange Square Miles	99	76	122	43
Exchange Route Miles	226	146	237	83
Footnotes				

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	4870	5030	5130	5240
Miscellaneous				
WATS Lines - OutWATS		1	0	1 ;
WATS Lines - 800 Service		3	0	0
FX-In-intraLATA	2	7	0	0
Special Access-intraLATA				
(equiv. access lines)	729	744	0	10
Special Access-interLATA				•
(equiv. access lines)	2	251	0	50
Feature Group A Lines	1	0	1	1 1 (
Feature Group B Trunks		0	0	0 1 ⁻
Feature Group C Trunks		0	0	0 1:
Feature Group D Trunks	107	191	0	0 1:
TSPS - Trunks	9	16	0	0 14
EAS - Trunks	70	142	0	0 1
Cellular Trunks (Pub. Sw. Net.)		0	0	0 10
Video Distance Learning				17
- discounted (special tariff)	1_	1	0	0 18
Customers Pusings 2 Porty Customers				19 20
Business - 2 Party Customers				2.
Business - 4 Party Customers Residential - 2 Party Customers				2
Residential - 4 Party Customers				2:
Other				
Exchange C.O., Info. Orig./Term., & Cable				2
Wire Fac. Assets (based on physical				20
location of plant)	3,849,718	9,803,150	637,503	2,787,528 2
Exchange Square Miles	172	266	46	70 28
Exchange Route Miles	294	513	69	155 2 9
Footnotes				30

Item I (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	5320	5360	5420	5430
Miscellaneous				
WATS Lines - OutWATS	0	0		0
WATS Lines - 800 Service	0	1		0
FX-In-intraLATA	0	1		0
Special Access-intraLATA				
(equiv. access lines)	65	439	716	7
Special Access-interLATA				
(equiv. access lines)	9	644	42	7
Feature Group A Lines	0	14		0
Feature Group B Trunks	0	0		0
Feature Group C Trunks	0	0		0
Feature Group D Trunks	111	432	72	71
TSPS - Trunks	9	34	23	10
EAS - Trunks	22	96	82	27
Cellular Trunks (Pub. Sw. Net.)	0	24		0
Video Distance Learning				
- discounted (special tariff)	0	0	1	0
Customers				
Business - 2 Party Customers				
Business - 4 Party Customers				
Residential - 2 Party Customers				
Residential - 4 Party Customers				
Other				
Exchange C.O., Info. Orig./Term., & Cable				
Wire Fac. Assets (based on physical				
location of plant)	3,538,489	13,197,523	1,841,158	4,054,269
Exchange Square Miles	207	174	60	187
Exchange Route Miles	292	413	161	355
Footnotes				

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	5580	5710	5740	5810
Miscellaneous				
WATS Lines - OutWATS	0	0		0
WATS Lines - 800 Service	0	0		3
FX-In-intraLATA	0	0		0
Special Access-intraLATA				
(equiv. access lines)	3	688	9	118
Special Access-interLATA				
(equiv. access lines)	30	120	30	29
Feature Group A Lines	0	0		0
Feature Group B Trunks	0	0		2
Feature Group C Trunks	0	0		0
Feature Group D Trunks	0	86	120	916
TSPS - Trunks	0	6	5	12
EAS - Trunks	0	48	72	138
Cellular Trunks (Pub. Sw. Net.)	0	0		0
Video Distance Learning				
- discounted (special tariff)	0	1		0
Customers				
Business - 2 Party Customers				
Business - 4 Party Customers				
Residential - 2 Party Customers				
Residential - 4 Party Customers				
Other				
Exchange C.O., Info. Orig./Term., & Cable				
Wire Fac. Assets (based on physical				
location of plant)	2,413,487	3,679,091	2,981,560	4,504,776
Exchange Square Miles	194	158	92	109
Exchange Route Miles	209	293	212	248
Footnotes				

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)
PSCW Exchange ID	5890	6000		
Miscellaneous				
WATS Lines - OutWATS	0	0		
WATS Lines - 800 Service	0	0		
FX-In-intraLATA	0	0		
Special Access-intraLATA				
(equiv. access lines)	8	27		
Special Access-interLATA				
(equiv. access lines)	32	5		
Feature Group A Lines	0	1		
Feature Group B Trunks	0	0		
Feature Group C Trunks	0	0		
Feature Group D Trunks	78	1		
TSPS - Trunks	13	0		
EAS - Trunks	24	71		
Cellular Trunks (Pub. Sw. Net.)	0	0		
Video Distance Learning				
- discounted (special tariff)	0	0		
Customers				
Business - 2 Party Customers				
Business - 4 Party Customers				
Residential - 2 Party Customers				
Residential - 4 Party Customers				
Other				
Exchange C.O., Info. Orig./Term., & Cable				
Wire Fac. Assets (based on physical				
location of plant)	3,200,573	1,466,924		
Exchange Square Miles	77	56		
Exchange Route Miles	169	105		
Footnotes				

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

	Manufacturer Name (a)	Abbreviation (b)	
Alcatel		AL	1
ATTC		ATT	2
GTE		GTE	3
ITT		ITT	4
Lucent		ATT/LUC	5
Nippon Electric		NEC	6
Northern Telecom		NTI	7
Siemens		SI	8
Stromberg-Carlson		SC	9
VIDAR		VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)		Abbreviation (b)	
Electromechanical		EM	1
ElectronicAnalog		Α	2
ElectronicDigital		D	3
ElectronicVideo		V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

	Manufacturer Name (a)	Abbreviation (b)	
Alcatel		AL	1
ATTC		ATT	2
GTE		GTE	3
ITT		ITT	4
Lucent		ATT/LUC	5
Nippon Electric		NEC	6
Northern Telecom		NTI	7
Siemens		SI	8
Stromberg-Carlson		SC	9
VIDAR		VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)		Abbreviation (b)	
Electromechanical		EM	1
ElectronicAnalog		Α	2
ElectronicDigital		D	3
ElectronicVideo		V	4

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
xchange Name	AMBERG	AVOCA	BOSCOBEL	BOYD
SCW Exchange ID	0100	0260	0640	0680
central Office Name	AMBERG	AVOCA	BOSCOBEL	BOYD
SCW Central Office ID	1	1	1	1
lanufacturer of COE (Page 54)	NTI	SC	SC	NTI
ear COE Installed	1988	1987	1986	1992
ype of Equipment (Page 54)	D	D	D	D
S)tandalone, (H)ost, (R)emote	S	R	Н	R
emote Host PSCW Exchange ID		0640		0850
emote Host PSCW Central Office ID		1	0	1
OE Generic Software Release No.	408.1		19.0	
S7?	No	Yes	Yes	No
1-1?	Yes	Yes	Yes	No
ccess Lines - In Use	712	458	2,352	680
- Equipped	749	522	2,796	722
- Wired	960	720	3,384	1,024
runks - In Use	118	0	1,492	0
- Equipped	144	0	1,824	0
- Wired	288	0	1,824	0
DN Available?	No	No	No	No
DN Lines - In Use (BRI)	0	0	0	0
- In Use (PRI)	0	0	0	0
witched 56 Service?	No	No	Yes	No
witched 56 lines in use	0	0	0	0
igital Transmission Facilities: DS-1 - In Use	11	4	204	6
DS-3 - In Use	2	0	13	0
dvanced Data Service Available:				-
Packet Switching?	No	No	No	No
SMDS?	No	No	No	No
Frame Relay?	No	No	No	No
ATM (Asynchronous Trans. Mode)?	No	No	No	No
ideo Information - Service Available?	No	No	No	No
- In Use (# lines) ¹	0	0	0	0
ber Transmission Facilities:	-	-		-
No. of fiber strands entering C.O.	12	32	32	0
No. of fiber strands working (LIT) in C.O.	8	20	20	0
No. of fiber strands for interoffice use	8	20	20	0
Miles of fiber sheath in wire center	8	35	35	0
ccess Tandem Serving this C.O.:				
- C.O. Name	CRIVITZ	BOSCOBEL	BOSCOBEL	EAU CLAIRE
- PSCW C.O. ID	1310-01	0640-01	0640-01	1630-01
oes this C.O. do access tandem switching?	No	Yes	Yes	No
qual Access: InterLATA (1+)?	Yes	Yes	Yes	Yes
qual Access. IntelLATA (T+):				

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
Exchange Name	CADOTT	CASCO	CHETEK	COLEMAN
PSCW Exchange ID	0850	0940	1050	1200
Central Office Name	CADOTT	CASCO	CHETEK	COLEMAN
PSCW Central Office ID	1	1	1	1
Manufacturer of COE (Page 54)	NTI	SC	SC	NTI
Year COE Installed	1992	1986	1985	1991
Type of Equipment (Page 54)	D	D	D	D
(S)tandalone, (H)ost, (R)emote	Н	H	Н	S_
Remote Host PSCW Exchange ID				-
Remote Host PSCW Central Office ID	0		0	0 1
COE Generic Software Release No.	408.11	19.0	20.0	408.10 1
SS7?	No	Yes	No	No 1:
9-1-1?	No	Yes	No	Yes 1
Access Lines - In Use	1,531	1,239	2,515	2,735 1 -
- Equipped	1,575	1,347	2,812	2,956 1
- Wired	2,560	1,350	3,240	4,224 1
Trunks - In Use	208	221	225	175 1
- Equipped	398	264	432	192 1
- Wired	446	384	480	288 1
ISDN Available?	No	No	No	No 2
ISDN Lines - In Use (BRI)	0		0	0 2
- In Use (PRI)	0		0	0 2
Switched 56 Service?	No	Yes	No	No 2
Switched 56 lines in use	0	2	0	0 2
Digital Transmission Facilities: DS-1 - In Use	25	19	23	38 2
DS-3 - In Use	0	0	1	3 2
Advanced Data Service Available:				
Packet Switching?	No	No	No	No 2
SMDS?	No	No	No	No 2
Frame Relay?	No	No	No	No 2
ATM (Asynchronous Trans. Mode)?	No	No	No	No 3
Video Information - Service Available?	No	No	No	Yes 3
- In Use (# lines) ¹	0		0	1 3
Fiber Transmission Facilities:				
No. of fiber strands entering C.O.	0	0	0	30 3
No. of fiber strands working (LIT) in C.O.	0	0	0	18 3
No. of fiber strands for interoffice use	0	0	0	16 3
Miles of fiber sheath in wire center	0	0	0	13 3
Access Tandem Serving this C.O.:				
- C.O. Name	EAU CLAIRE	GREEN BAY	RICE LAKE	CRIVITZ 3
- PSCW C.O. ID	1630-01	2160-01	4570-01	1310-01 3
Does this C.O. do access tandem switching?	No	No	No	No 3
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes 4
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes 4
Footnotes				4.

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CRIVITZ	CUMBERLAND	DEFOREST	DELAFIELD	1
PSCW Exchange ID	1310	1340	1430	1440	2
Central Office Name	CRIVITZ	CUMBERLAND	DEFOREST	DELAFIELD	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	SC	SC	NTI	5
Year COE Installed	1986	1986	1983	1996	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	Н	Н	Н	R	8
Remote Host PSCW Exchange ID				3880	9
Remote Host PSCW Central Office ID	0	0	0	1 1	10
COE Generic Software Release No.	408.10	20.0	20.0		11
SS7?	Yes	No	Yes	Yes 1	12
9-1-1?	Yes	Yes	Yes	Yes 1	13
Access Lines - In Use	2,556	3,983	6,599	4,753	14
- Equipped	2,747	4,517	7,065	5,070	15
- Wired	3,616	5,276	7,776	5,888 1	16
Trunks - In Use	1,532	330	1,320	0	17
- Equipped	1,752	552	1,488	0 1	18
- Wired	1,872	600	1,680	0 1	19
ISDN Available?	No	No	No	No 2	20
ISDN Lines - In Use (BRI)	0	0	0	0 2	21
- In Use (PRI)	0	0	0	0 2	22
Switched 56 Service?	No	No	Yes	Yes	23
Switched 56 lines in use	0	0	1	1 2	24
Digital Transmission Facilities: DS-1 - In Use	126	88	102	47	25
DS-3 - In Use	7	7	5	0 2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No 2	27
SMDS?	No	No	No	No 2	28
Frame Relay?	No	No	No	No 2	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No 3	30
Video Information - Service Available?	Yes	Yes	No	No 3	31
- In Use (# lines) ¹	1	1	0	0 3	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	18	16	28 3	33
No. of fiber strands working (LIT) in C.O.	14	12	4	4 3	34
No. of fiber strands for interoffice use	12	12	4	4 3	35
Miles of fiber sheath in wire center	12	10	7	7 3	36
Access Tandem Serving this C.O.:					
- C.O. Name	CRIVITZ	RICE LAKE	DEFOREST	MILWAUKEE ;	37
- PSCW C.O. ID	1310-01	4570-01	1430-01	3420-01	38
Does this C.O. do access tandem switching?	Yes	No	Yes	No 3	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes 4	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes 4	
Footnotes					42

Year ended: December 31,1997 Utility No. 4260 - NORTH-WEST TELEPHONE COMPANY

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
Exchange Name	DOUSMAN	EAGLE	EAST TROY	ELROY
PSCW Exchange ID	1520	1570	1620	1780
Central Office Name	DOUSMAN	EAGLE	EAST TROY	ELROY
PSCW Central Office ID	1	1	1	1
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI
Year COE Installed	1989	1989	1988	1991
Type of Equipment (Page 54)	D	D	D	D
(S)tandalone, (H)ost, (R)emote	R	R	R	R
Remote Host PSCW Exchange ID	3880	3880	3880	5360
Remote Host PSCW Central Office ID	1	1	1	1 1
COE Generic Software Release No.				1
SS7?	Yes	Yes	Yes	Yes 1
9-1-1?	Yes	Yes	Yes	Yes 1
Access Lines - In Use	2,961	2,174	4,960	1,495 1
- Equipped	3,052	2,503	5,213	1,617 1
- Wired	4,096	4,480	6,400	3,200 1
Trunks - In Use	0	0	0	68 1
- Equipped	0	0	0	72 1
- Wired	0	0	0	72 1
ISDN Available?	No	No	No	No 2
ISDN Lines - In Use (BRI)	0	0	0	0 2
- In Use (PRI)	0	0	0	0 2
Switched 56 Service?	Yes	Yes	Yes	Yes 2
Switched 56 lines in use	2	0	2	0 2
Digital Transmission Facilities: DS-1 - In Use	36	24	33	17 2
DS-3 - In Use	0	1	0	1 2
Advanced Data Service Available:				_
Packet Switching?	No	No	No	No 2
SMDS?	No	No	No	No 2
Frame Relay?	No	No	No	No 2
ATM (Asynchronous Trans. Mode)?	No	No	No	No 3
Video Information - Service Available?	No	No	No	Yes 3
- In Use (# lines) ¹	0	0	0	1 3
Fiber Transmission Facilities:				_
No. of fiber strands entering C.O.	48	36	56	48 3
No. of fiber strands working (LIT) in C.O.	14	16	12	8 3
No. of fiber strands for interoffice use	10	12	4	6 3
Miles of fiber sheath in wire center	17	5	10	9 3
Access Tandem Serving this C.O.:				
- C.O. Name	MILWAUKEE	MILWAUKEE	MILWAUKEE	MADISON 3
- PSCW C.O. ID	3420-01	3420-01	3420-01	3080-01 3
Does this C.O. do access tandem switching?	No	No	No	No 3
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes 4
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes 4
Footnotes				4.

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	FOOTVILLE	FREMONT	GENESEE	GOODMAN	1
PSCW Exchange ID	1900	1970	2000	2100	2
Central Office Name	FOOTVILLE	FREMONT	GENESEE	GOODMAN	3
PSCW Central Office ID	1	1	1	1_	4
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI	5
Year COE Installed	1991	1989	1989	1989	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	H	R	S_	8
Remote Host PSCW Exchange ID			3880		9
Remote Host PSCW Central Office ID		0	1		10
COE Generic Software Release No.	20.0	408.10		408.10 1	
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes	Yes 1	
Access Lines - In Use	919	1,254	4,366	,	14
- Equipped	1,023	1,374	4,993	•	15
- Wired	1,260	1,792	5,760		16
Trunks - In Use	232	139	0		17
- Equipped	264	144	0		18
- Wired	336	144	0		19
ISDN Available?	No	No	No	No 2	
ISDN Lines - In Use (BRI)		0	0		21
- In Use (PRI)		0	0		22
Switched 56 Service?	Yes	No	Yes	No 2	
Switched 56 lines in use	0	0	10		24
Digital Transmission Facilities: DS-1 - In Use DS-3 - In Use	18	13 1	39		25 26
Advanced Data Service Available:	1	I	0		20
Packet Switching?	No	No	No	No 2	27
SMDS?	No	No	No	No 2	
Frame Relay?	No	No	No	No 2	
ATM (Asynchronous Trans. Mode)?	No	No	No	No 3	
Video Information - Service Available?	No	No	No	Yes 3	
- In Use (# lines) ¹	110	0	0		32
Fiber Transmission Facilities:					,_
No. of fiber strands entering C.O.	12	24	52	38 3	33
No. of fiber strands working (LIT) in C.O.	4	8	4		34
No. of fiber strands for interoffice use	4	4	4		35
Miles of fiber sheath in wire center	7	7	11	10 3	
Access Tandem Serving this C.O.:	· · · · · · · · · · · · · · · · · · ·			10	,0
- C.O. Name	MADISON	WEYAUWEGA	MILWAUKEE	CRIVITZ 3	37
- PSCW C.O. ID	3080-01	5810-01	3420-01	1310-01	38
Does this C.O. do access tandem switching?	No	No	No	No 3	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes 4	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes 4	41
Footnotes					42

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
Exchange Name	HARMONY	HAZEL GREEN	HIGHLAND	LENA
PSCW Exchange ID	2250	2320	2350	2920
Central Office Name	HARMONY	HAZEL GREEN	HIGHLAND	LENA
PSCW Central Office ID	1	1	1	1
Manufacturer of COE (Page 54)	NTI	GTE	SC	NTI
Year COE Installed	1988	1989	1987	1991
Type of Equipment (Page 54)	D	D	D	D
(S)tandalone, (H)ost, (R)emote	S	R	R	R
Remote Host PSCW Exchange ID		4250	0640	1200
Remote Host PSCW Central Office ID	0	1	1	1
COE Generic Software Release No.	408.10	1.7.3.1		
SS7?	No	Yes	Yes	Yes
9-1-1?	Yes	No	Yes	Yes
Access Lines - In Use	917	657	711	1,023
- Equipped	976	760	834	1,101
- Wired	1,472	1,056	1,080	1,264
Frunks - In Use	155	22	0	2
- Equipped	168	24	0	2
- Wired	288	24	0	2
SDN Available?	No	No	No	No
SDN Lines - In Use (BRI)	0	0	0	0
- In Use (PRI)	0	0	0	0
Switched 56 Service?	No	Yes	No	No
Switched 56 lines in use	0	0	0	0
Digital Transmission Facilities: DS-1 - In Use	15	6	11	12
DS-3 - In Use	0	1	2	2
Advanced Data Service Available:	<u> </u>			
Packet Switching?	No	No	No	No
SMDS?	No	No	No	No
Frame Relay?	No	No	No	No
ATM (Asynchronous Trans. Mode)?	No	No	No	No
Video Information - Service Available?	No	No	No	Yes
- In Use (# lines) ¹	0	0	0	1
Fiber Transmission Facilities:				•
No. of fiber strands entering C.O.	0	0	4	30
No. of fiber strands working (LIT) in C.O.	0	0	4	14
No. of fiber strands for interoffice use	0	0	4	12
Miles of fiber sheath in wire center	0	0	6	8
Access Tandem Serving this C.O.:				
- C.O. Name	CRIVITZ	PLATTEVILLE	BOSCOBEL	CRIVITZ
- PSCW C.O. ID	1310-01	4250-02	0640-01	1310-01
Does this C.O. do access tandem switching?	No	No	No	No
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes
Equal Access: IntraLATA (1+)?	Yes	No	Yes	Yes
. /				

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MILTON	MOUNT ZION	MUKWONAGO	NESHKORO	1
PSCW Exchange ID	3410	3590	3600	3720	2
Central Office Name	MILTON	MOUNT ZION	MUKWONAGO		3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	SC	NTI	SC	5
Year COE Installed	1986	1991	1990	1994	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	Н	R	R	S	8
Remote Host PSCW Exchange ID		0640	3880		9
Remote Host PSCW Central Office ID	0	1	1	0 1	10
COE Generic Software Release No.	20.0			408.10 1	11
SS7?	Yes	Yes	Yes	Yes 1	12
9-1-1?	Yes	Yes	Yes	Yes 1	13
Access Lines - In Use	5,663	338	6,463		14
- Equipped	6,085	390	6,524	1,668 1	15
- Wired	7,020	720	7,680	1,920 1	16
Trunks - In Use	379	0	0		17
- Equipped	768	0	0	144 1	18
- Wired	960	0	0	144 1	19
ISDN Available?	No	No	No	No 2	20
ISDN Lines - In Use (BRI)	0	0	0	0 2	21
- In Use (PRI)	0	0	0	0 2	22
Switched 56 Service?	Yes	No	Yes	No 2	23
Switched 56 lines in use	0	0	4	0 2	24
Digital Transmission Facilities: DS-1 - In Use	53	6	45	12 2	25
DS-3 - In Use	2	1	0	0 2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No 2	27
SMDS?	No	No	No	No 2	28
Frame Relay?	No	No	No	No 2	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No 3	30
Video Information - Service Available?	No	No	No	No 3	31
- In Use (# lines) ¹	0	0	0	0 3	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	48	12	58	0 3	33
No. of fiber strands working (LIT) in C.O.	8	12	4	0 3	34
No. of fiber strands for interoffice use	4	12	4	0 3	35
Miles of fiber sheath in wire center	7	19	8		36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	BOSCOBEL	MILWAUKEE	WEYAUWEGA 3	37
- PSCW C.O. ID	3080-01	0640-01	3420-01	5810-01 3	38
Does this C.O. do access tandem switching?	No	No	No	No 3	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes 4	1 0
Equal Access: IntraLATA (1+)?	No	Yes	Yes	Yes 4	
Footnotes				4	42

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
Exchange Name	NORTH PRAIRIE	PALMYRA	PEMBINE	PLATTEVILLE
PSCW Exchange ID	3880	4080	4130	4250
Central Office Name	NORTH PRAIRIE	PALMYRA	PEMBINE	PLATTEVILLE
PSCW Central Office ID	1	1	1	1
Manufacturer of COE (Page 54)	NTI	NTI	NTI	GTE
Year COE Installed	1982	1990	1983	1989
Type of Equipment (Page 54)	D	D	D	D
(S)tandalone, (H)ost, (R)emote	Н	R	Н	Н
Remote Host PSCW Exchange ID		3880		
Remote Host PSCW Central Office ID	0	1	0	0
COE Generic Software Release No.	NA007		408.10	1.7.3.1
SS7?	Yes	Yes	No	Yes
9-1-1?	Yes	Yes	Yes	Yes
Access Lines - In Use	2,501	2,660	1,568	8,354
- Equipped	2,703	2,926	1,845	9,101
- Wired	3,840	4,480	2,684	9,216
Trunks - In Use	2,388	0	133	1,418
- Equipped	2,400	0	144	1,920
- Wired	2,400	0	144	1,920
SDN Available?	No	No	No	No
SDN Lines - In Use (BRI)	0	0	0	0
- In Use (PRI)	0	0	0	0
Switched 56 Service?	Yes	Yes	No	Yes
Switched 56 lines in use	3	0	0	4
Digital Transmission Facilities: DS-1 - In Use	319	19	22	158
DS-3 - In Use	2	1	4	8
Advanced Data Service Available:				
Packet Switching?	No	No	No	No
SMDS?	No	No	No	No
Frame Relay?	No	No	No	No
ATM (Asynchronous Trans. Mode)?	No	No	No	No
Video Information - Service Available?	No	No	Yes	No
- In Use (# lines) ¹	0	0	1	0
Fiber Transmission Facilities:				
No. of fiber strands entering C.O.	82	8	36	36
No. of fiber strands working (LIT) in C.O.	22	4	10	8
No. of fiber strands for interoffice use	18	4	8	8
Miles of fiber sheath in wire center	12	5	18	27
Access Tandem Serving this C.O.:				
- C.O. Name	MILWAUKEE	MILWAUKEE	CRIVITZ	PLATTEVILLE
- PSCW C.O. ID	3420-01	3420-01	1310-01	4250-02
Does this C.O. do access tandem switching?	No	No	No	Yes
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes
=quai 7.000001 milor=7.17.1 (1.1).				

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
Exchange Name	POYNETTE	POYSIPPI	RIPON	SARONA
PSCW Exchange ID	4360	4370	4630	4760
Central Office Name	POYNETTE	POYSIPPI	RIPON	SARONA
PSCW Central Office ID	1	1	1	1
Manufacturer of COE (Page 54)	SC	NTI	NTI	NTI
Year COE Installed	1986	1988	1997	1987
Type of Equipment (Page 54)	D	D	D	D
(S)tandalone, (H)ost, (R)emote	Н	Н	S	R
Remote Host PSCW Exchange ID				4870
Remote Host PSCW Central Office ID	0	0	0	1 1
COE Generic Software Release No.	20.0	408.10	NA007	408.1 1
SS7?	Yes	Yes	Yes	No 1
9-1-1?	Yes	No	Yes	No 1
Access Lines - In Use	3,393	890	6,825	363 1
- Equipped	3,720	942	7,340	364 1
- Wired	5,310	1,728	8,384	384 1
Trunks - In Use	287	113	372	0 1
- Equipped	384	144	624	0 1
- Wired	480	144	720	0 1
ISDN Available?	No	No	No	No 2
ISDN Lines - In Use (BRI)	0	0	0	2
- In Use (PRI)	0	0	0	2
Switched 56 Service?	Yes	No	Yes	No 2
Switched 56 lines in use	0	0	0	2
Digital Transmission Facilities: DS-1 - In Use	44	13	40	7 2
DS-3 - In Use	11	1	2	0 _2
Advanced Data Service Available:				
Packet Switching?	No	No	No	No 2
SMDS?	No	No	No	No 2
Frame Relay?	No	No	No	No 2
ATM (Asynchronous Trans. Mode)?	No	No	No	No_3
Video Information - Service Available?	No	No	No	No 3
- In Use (# lines) ¹	0	0	0	3
Fiber Transmission Facilities:				
No. of fiber strands entering C.O.	0	28	12	0 3
No. of fiber strands working (LIT) in C.O.	0	6	6	0 3
No. of fiber strands for interoffice use	0	4	4	0 3
Miles of fiber sheath in wire center	0	17	7	0_ 3
Access Tandem Serving this C.O.:				
- C.O. Name	DEFOREST	WEYAUWEGA	APPLETON	RICE LAKE 3
- PSCW C.O. ID	1430-01	5810-01	0150-01	4570-01 3
Does this C.O. do access tandem switching?	No	No	No	No 3
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes 4
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes_4
Footnotes				4

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
Exchange Name	SHELL LAKE	SPOONER	STEUBEN	SULLIVAN
PSCW Exchange ID	4870	5030	5130	5240
Central Office Name	SHELL LAKE	SPOONER	STEUBEN	SULLIVAN
PSCW Central Office ID	1	1	1	1
Manufacturer of COE (Page 54)	NTI	SC	SC	NTI
Year COE Installed	1987	1979	1991	1991
Type of Equipment (Page 54)	D	D	D	D
(S)tandalone, (H)ost, (R)emote	Н	Н	R	R
Remote Host PSCW Exchange ID			0640	3880
Remote Host PSCW Central Office ID		0	1	1 1
COE Generic Software Release No.	408.10	20.0		1
SS7?	No	No	Yes	Yes 1
9-1-1?	Yes	Yes	Yes	Yes 1
Access Lines - In Use	2,031	5,461	223	2,207 1
- Equipped	2,104	6,021	252	2,407 1
- Wired	2,816	7,200	360	3,776 1
Trunks - In Use	198	349	0	0 1
- Equipped	288	480	0	0 1
- Wired	432	720	0	0 1
ISDN Available?	No	No	No	No 2
ISDN Lines - In Use (BRI)	110	0	0	0 2
- In Use (PRI)		0	0	0 2
Switched 56 Service?	Yes	Yes	No	Yes 2
Switched 56 lines in use	2	4	0	0 2
Digital Transmission Facilities: DS-1 - In Use	31	57	4	17 2
DS-3 - In Use	6	5	0	0 2
Advanced Data Service Available:				
Packet Switching?	No	No	No	No 2
SMDS?	No	No	No	No 2
Frame Relay?	No	No	No	No 2
ATM (Asynchronous Trans. Mode)?	No	No	No	No 3
Video Information - Service Available?	Yes	Yes	No	No 3
- In Use (# lines) ¹	1	1	0	0 3
Fiber Transmission Facilities:	·	· ·		_
No. of fiber strands entering C.O.	32	8	0	28 3
No. of fiber strands working (LIT) in C.O.	10	4	0	2 3
No. of fiber strands for interoffice use	8	4	0	2 3
Miles of fiber sheath in wire center	13	4	6	4 3
Access Tandem Serving this C.O.:	13		<u> </u>	
- C.O. Name	RICE LAKE	RICE LAKE	BOSCOBEL	MILWAUKEE 3
- PSCW C.O. ID	4570-01	4570-01	0640-01	3420-01 3
Does this C.O. do access tandem switching?	No	No	No	No 3
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes 4
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes 4
Footnotes				4

¹ Teleco provided end-to-end facility.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
Exchange Name	THORP	TOMAH	TURTLE LAKE	TWIN BRIDGE
PSCW Exchange ID	5320	5360	5420	5430
Central Office Name	THORP	TOMAH	TURTLE LAKE	TWIN BRIDGE
PSCW Central Office ID	1	1	1	1
Manufacturer of COE (Page 54)	NTI	NTI	SC	NTI
Year COE Installed	1980	1990	1992	1983
Type of Equipment (Page 54)	D	D	D	D
(S)tandalone, (H)ost, (R)emote	Н	Н	S	Н
Remote Host PSCW Exchange ID				
Remote Host PSCW Central Office ID	0	0		0
COE Generic Software Release No.	408.11	NA007	20.0	408.10
SS7?	No	Yes	No	No
9-1-1?	No	Yes	Yes	Yes
Access Lines - In Use	2,172	8,311	1,560	1,864
- Equipped	2,456	8,779	1,674	2,058
- Wired	3,136	10,720	2,160	3,172
Trunks - In Use	144	586	206	112
- Equipped	294	912	288	192
- Wired	318	960	384	288
SDN Available?	No	Yes	No	No
SDN Lines - In Use (BRI)	0	0		0
- In Use (PRI)	0	0		0
Switched 56 Service?	No	Yes	No	No
Switched 56 lines in use	0	24		0
Digital Transmission Facilities: DS-1 - In Use	14	142	14	27
DS-3 - In Use	0	11	2	0
Advanced Data Service Available:				
Packet Switching?	No	No	No	No
SMDS?	No	No	No	No
Frame Relay?	No	No	No	No
ATM (Asynchronous Trans. Mode)?	No	No	No	No
Video Information - Service Available?	No	No	Yes	No
- In Use (# lines) ¹	0	0	1	0
Fiber Transmission Facilities:				
No. of fiber strands entering C.O.	0	82		0
No. of fiber strands working (LIT) in C.O.	0	16		0
No. of fiber strands for interoffice use	0	16		0
Miles of fiber sheath in wire center	0	42		0
Access Tandem Serving this C.O.:				
- C.O. Name	EAU CLAIRE	MADISON	RICE LAKE	CRIVITZ
- PSCW C.O. ID	1630-01	3080-01	4570-01	1310-01
Does this C.O. do access tandem switching?	No	No	No	No
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes

¹ Teleco provided end-to-end facility.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
Exchange Name	WARRENS	WAUSAUKEE	WAYSIDE	WEYAUWEGA
PSCW Exchange ID	5580	5710	5740	5810
Central Office Name	WARRENS	WAUSAUKEE	WAYSIDE	WEYAUWEGA
PSCW Central Office ID	1	1	1	1
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI
Year COE Installed	1990	1986	1986	1988
Type of Equipment (Page 54)	D	D	D	D
(S)tandalone, (H)ost, (R)emote	R	H	H	H
Remote Host PSCW Exchange ID	5360			
Remote Host PSCW Central Office ID	11	0		0
COE Generic Software Release No.		408.10	409.11	408.10
SS7?	Yes	No	No	Yes
9-1-1?	Yes	Yes	Yes	Yes
Access Lines - In Use	1,092	1,716	1,487	2,367
- Equipped	1,159	1,855	1,854	2,501
- Wired	1,920	2,656	2,208	3,200
Γrunks - In Use	0	140	200	1,068
- Equipped	0	168	264	1,584
- Wired	0	288	432	1,728
SDN Available?	Yes	No	No	No
SDN Lines - In Use (BRI)	0	0		0
- In Use (PRI)	0	0		0
Switched 56 Service?	No	No	No	Yes
Switched 56 lines in use	0	0		0
Digital Transmission Facilities: DS-1 - In Use	13	30	34	76
DS-3 - In Use	1	4	0	4
Advanced Data Service Available:				
Packet Switching?	No	No	No	No
SMDS?	No	No	No	No
Frame Relay?	No	No	No	No
ATM (Asynchronous Trans. Mode)?	No No	No	No	No.
/ideo Information - Service Available?	No	Yes	No	No
- In Use (# lines) ¹	0	1		0
Fiber Transmission Facilities:	•	4.0		00
No. of fiber strands entering C.O.	0	18		28
No. of fiber strands working (LIT) in C.O.	0	10		16
No. of fiber strands for interoffice use	0	8		12
Miles of fiber sheath in wire center	0	13		27
Access Tandem Serving this C.O.:	MADICON	CDIVITZ	CDEEN DAY	\\/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
- C.O. Name	MADISON	CRIVITZ	GREEN BAY	WEYAUWEGA
- PSCW C.O. ID	3080-01	1310-01	2160-01	5810-01
Does this C.O. do access tandem switching?	No	No	No	Yes
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes

¹ Teleco provided end-to-end facility.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)
Exchange Name	WILD ROSE	WONEWOC		
PSCW Exchange ID	5890	6000		
Central Office Name	WILD ROSE	WONEWOC		
PSCW Central Office ID	1	1		
Manufacturer of COE (Page 54)	SC	NTI		
Year COE Installed	1993	1992		
Type of Equipment (Page 54)	D	D		
(S)tandalone, (H)ost, (R)emote	H	R		
Remote Host PSCW Exchange ID		5360		
Remote Host PSCW Central Office ID	0	1		
COE Generic Software Release No.	408.1	·		
SS7?	Yes	Yes		
9-1-1?	No	Yes		
Access Lines - In Use	1,937	889		
- Equipped	2,128	934		
- Wired	4,096	1,280		
Frunks - In Use	140	72		
- Equipped	216	72		
- Wired	432	72		
SDN Available?	No No	No		
SDN Lines - In Use (BRI)	0	0		
- In Use (PRI)	0	0		
Switched 56 Service?	No No	Yes		
Switched 56 lines in use	0	0		
Digital Transmission Facilities: DS-1 - In Use	21	10		
DS-3 - In Use	0	0		
Advanced Data Service Available:				
Packet Switching?	No	No		
SMDS?	No	No		
Frame Relay?	No	No		
ATM (Asynchronous Trans. Mode)?	No	No		
/ideo Information - Service Available?	No No	No No		
- In Use (# lines) ¹	0	0		
Fiber Transmission Facilities:				
No. of fiber strands entering C.O.	0	0		
No. of fiber strands working (LIT) in C.O.	0	0		
No. of fiber strands for interoffice use	-	-		
Miles of fiber sheath in wire center	0	0		
	U	U		
Access Tandem Serving this C.O.: - C.O. Name	WEYAUWEGA	MADISON		
- PSCW C.O. ID	5910 04	3090 O4		
Ooes this C.O. do access tandem switching?	5810-01 No	3080-01 No		
=	Yes	Yes		
Equal Access: InterLATA (1+)?				
Equal Access: IntraLATA (1+)? Footnotes	Yes	Yes		

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Accounts Receivable Net Write Offs - Telecommunications Footnote. Page 17

Utility does not use account 1181. However, accounts receivable net write offs information is included in this schedule in order to populate column b on lines 2 and 3 in the Calculation of Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes schedule on copy 1 of page 43. Revised by PSC staff pursuant to September 14, 1998 letter from Timothy J. Steffes, Director of Government Relations, CenturyTel Service Group, Inc. 9/17/98 ele

Calculation of Assessable Revenues for Remainder, DOJ, and Tele. Relay Assessment Purposes Footnote. Page 43

Revisions made to this schedule by PSC staff pursuant to September 14, 1998 letter from Timothy J. Steffes, Director, Government Relations, CenturyTel Service Group, Inc. (See also Account Receivable Net Write Offs schedule - page 17). 9/17/98 ele

Central Office Data - End of Year Footnote. Page 55

2000 Genesee exchange changed from "no" SS7 function to "yes" by PSC staff (ele per call from Larry Warzinski to Judy Klug) 9/22/98

access tandem added to Sarono co per PSC staff/Judy Klug by ele 9/24/98

Schedule Line Footnotes

- A) Effictive 1/1/97 Wayside Telephone Company was merged into North-West Telephone Company. This merger affected all acounts.
- b) The net amount in the Transfers/Adjustments column represents the merger of Wayside Telephone Company into Northwest Telephone Company effective 01/01/97.
- C) Information not available.
- D) Payphone revenue shows a decrease due to deregulation in 1997.
- E) A change in the classification of Local DA Revenus from Special Billing Revenue in 1996 to Other Local Revenue in 1997.
- F) Inrastate B&C revenues decreased due to an Ameritech rate change.
- g) The activity relates to the sale, rental and maintenance of customer premise telephone equipment.
- H) Lines 4, 5, 6, 7, 13. To transfer 1/1/97 balances from Wayside Telephone into North-West Telephone Company.